

Historical cost data

ISIN: DE000HD6NX53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	19.7	19.7	0	0	0
28.06.2024	14.9	14.9	0	0	0
01.08.2024	15.8	15.8	0	0	0
14.10.2024	22.4	22.4	0	0	0
28.10.2024	24.3	24.3	0	0	0
22.11.2024	35.2	35.2	0	0	0
29.11.2024	51.7	51.7	0	0	0
18.12.2024	92	92	0	0	0
01.07.2024	15.4	15.4	0	0	0
02.07.2024	15.9	15.9	0	0	0
03.07.2024	15.3	15.3	0	0	0
04.07.2024	18	18	0	0	0
05.07.2024	18.3	18.3	0	0	0
08.07.2024	18.7	18.7	0	0	0
09.07.2024	19.3	19.3	0	0	0
10.07.2024	15.7	15.7	0	0	0
11.07.2024	17.5	17.5	0	0	0
12.07.2024	18.1	18.1	0	0	0
15.07.2024	22.4	22.4	0	0	0
16.07.2024	18.4	18.4	0	0	0
17.07.2024	17.8	17.8	0	0	0
18.07.2024	17.7	17.7	0	0	0
19.07.2024	15.6	15.6	0	0	0
22.07.2024	14.9	14.9	0	0	0
23.07.2024	17.3	17.3	0	0	0
24.07.2024	16.9	16.9	0	0	0
25.07.2024	17.8	17.8	0	0	0
26.07.2024	15.5	15.5	0	0	0
29.07.2024	15.9	15.9	0	0	0
30.07.2024	15	15	0	0	0
31.07.2024	16.8	16.8	0	0	0

02.08.2024	13	13	0	0	0
05.08.2024	12	12	0	0	0
06.08.2024	6.7	6.7	0	0	0
07.08.2024	9.1	9.1	0	0	0
09.08.2024	10	10	0	0	0
12.08.2024	10.7	10.7	0	0	0
13.08.2024	9.9	9.9	0	0	0
14.08.2024	11.5	11.5	0	0	0
15.08.2024	12.9	12.9	0	0	0
19.08.2024	16.3	16.3	0	0	0
20.08.2024	17.1	17.1	0	0	0
21.08.2024	17.1	17.1	0	0	0
22.08.2024	17	17	0	0	0
23.08.2024	18.8	18.8	0	0	0
26.08.2024	17.4	17.4	0	0	0
27.08.2024	19.4	19.4	0	0	0
28.08.2024	19.4	19.4	0	0	0
29.08.2024	18.6	18.6	0	0	0
30.08.2024	19.5	19.5	0	0	0
02.09.2024	19	19	0	0	0
03.09.2024	19.6	19.6	0	0	0
04.09.2024	17	17	0	0	0
05.09.2024	16.3	16.3	0	0	0
06.09.2024	16.7	16.7	0	0	0
09.09.2024	17.1	17.1	0	0	0
10.09.2024	14.1	14.1	0	0	0
11.09.2024	15.6	15.6	0	0	0
12.09.2024	16.6	16.6	0	0	0
13.09.2024	16.6	16.6	0	0	0
16.09.2024	18.4	18.4	0	0	0
17.09.2024	18.5	18.5	0	0	0
18.09.2024	20.5	20.5	0	0	0
19.09.2024	17.9	17.9	0	0	0
20.09.2024	20.3	20.3	0	0	0
23.09.2024	19.7	19.7	0	0	0
24.09.2024	20.5	20.5	0	0	0
25.09.2024	20.2	20.2	0	0	0
26.09.2024	21	21	0	0	0
27.09.2024	24.2	24.2	0	0	0

30.09.2024	24.7	24.7	0	0	0
01.10.2024	23.2	23.2	0	0	0
02.10.2024	19	19	0	0	0
03.10.2024	19.4	19.4	0	0	0
04.10.2024	18.4	18.4	0	0	0
07.10.2024	19.4	19.4	0	0	0
08.10.2024	19.5	19.5	0	0	0
09.10.2024	18.6	18.6	0	0	0
10.10.2024	20.9	20.9	0	0	0
11.10.2024	20	20	0	0	0
15.10.2024	23.4	23.4	0	0	0
16.10.2024	23.6	23.6	0	0	0
17.10.2024	23.4	23.4	0	0	0
18.10.2024	24	24	0	0	0
21.10.2024	27.7	27.7	0	0	0
22.10.2024	25	25	0	0	0
23.10.2024	24.7	24.7	0	0	0
24.10.2024	28.2	28.2	0	0	0
25.10.2024	29.3	29.3	0	0	0
29.10.2024	27.7	27.7	0	0	0
30.10.2024	23.1	23.1	0	0	0
31.10.2024	23.5	23.5	0	0	0
01.11.2024	19.1	19.1	0	0	0
04.11.2024	26.7	26.7	0	0	0
05.11.2024	21.5	21.5	0	0	0
06.11.2024	26.2	26.2	0	0	0
07.11.2024	39.8	39.8	0	0	0
08.11.2024	32	32	0	0	0
11.11.2024	34.3	34.3	0	0	0
12.11.2024	37.9	37.9	0	0	0
13.11.2024	31.8	31.8	0	0	0
14.11.2024	32	32	0	0	0
15.11.2024	32	32	0	0	0
18.11.2024	43.8	43.8	0	0	0
19.11.2024	48.6	48.6	0	0	0
20.11.2024	30.7	30.7	0	0	0
21.11.2024	34.9	34.9	0	0	0
25.11.2024	36.5	36.5	0	0	0
26.11.2024	47	47	0	0	0

27.11.2024	43.3	43.3	0	0	0
28.11.2024	42.9	42.9	0	0	0
02.12.2024	63	63	0	0	0
03.12.2024	69.3	69.3	0	0	0
04.12.2024	65.6	65.6	0	0	0
05.12.2024	87.9	87.9	0	0	0
06.12.2024	82.4	82.4	0	0	0
09.12.2024	114.6	114.6	0	0	0
10.12.2024	301.8	301.8	0	0	0
11.12.2024	801.6	801.6	0	0	0
12.12.2024	24.1	24.1	0	0	0
13.12.2024	25.5	25.5	0	0	0
16.12.2024	28.6	28.6	0	0	0
17.12.2024	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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