

Historical cost data

ISIN: DE000HD6NXD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	20.9	20.9	0	0	0
28.06.2024	30.1	30.1	0	0	0
25.10.2024	49.1	49.1	0	0	0
18.12.2024	61.1	61.1	0	0	0
01.07.2024	29.3	29.3	0	0	0
02.07.2024	37.8	37.8	0	0	0
03.07.2024	33.3	33.3	0	0	0
04.07.2024	31.7	31.7	0	0	0
05.07.2024	26.6	26.6	0	0	0
08.07.2024	27.6	27.6	0	0	0
09.07.2024	23.9	23.9	0	0	0
10.07.2024	24.3	24.3	0	0	0
11.07.2024	23	23	0	0	0
12.07.2024	23.9	23.9	0	0	0
15.07.2024	20.9	20.9	0	0	0
16.07.2024	19.1	19.1	0	0	0
17.07.2024	19.1	19.1	0	0	0
18.07.2024	20	20	0	0	0
19.07.2024	20.6	20.6	0	0	0
22.07.2024	27.3	27.3	0	0	0
23.07.2024	26.3	26.3	0	0	0
24.07.2024	26.3	26.3	0	0	0
25.07.2024	40.8	40.8	0	0	0
26.07.2024	29.8	29.8	0	0	0
29.07.2024	32.5	32.5	0	0	0
30.07.2024	33.4	33.4	0	0	0
31.07.2024	39.5	39.5	0	0	0
01.08.2024	26.6	26.6	0	0	0
02.08.2024	32.7	32.7	0	0	0
05.08.2024	41.6	41.6	0	0	0
06.08.2024	39.5	39.5	0	0	0

07.08.2024	45.7	45.7	0	0	0
09.08.2024	56.2	56.2	0	0	0
12.08.2024	63	63	0	0	0
13.08.2024	73.6	73.6	0	0	0
14.08.2024	60.2	60.2	0	0	0
15.08.2024	56.1	56.1	0	0	0
19.08.2024	37.4	37.4	0	0	0
20.08.2024	33.7	33.7	0	0	0
21.08.2024	37.9	37.9	0	0	0
22.08.2024	35.9	35.9	0	0	0
23.08.2024	32.4	32.4	0	0	0
26.08.2024	36.5	36.5	0	0	0
27.08.2024	40.5	40.5	0	0	0
28.08.2024	32.4	32.4	0	0	0
29.08.2024	41	41	0	0	0
30.08.2024	38.8	38.8	0	0	0
02.09.2024	46.5	46.5	0	0	0
03.09.2024	36.1	36.1	0	0	0
04.09.2024	54.7	54.7	0	0	0
05.09.2024	51.7	51.7	0	0	0
06.09.2024	68.2	68.2	0	0	0
09.09.2024	72.4	72.4	0	0	0
10.09.2024	80.9	80.9	0	0	0
11.09.2024	81.2	81.2	0	0	0
12.09.2024	84.7	84.7	0	0	0
13.09.2024	57.8	57.8	0	0	0
16.09.2024	43.1	43.1	0	0	0
17.09.2024	42.1	42.1	0	0	0
18.09.2024	39.2	39.2	0	0	0
19.09.2024	39.6	39.6	0	0	0
20.09.2024	33.9	33.9	0	0	0
23.09.2024	36.9	36.9	0	0	0
24.09.2024	32.2	32.2	0	0	0
25.09.2024	36.5	36.5	0	0	0
26.09.2024	37.5	37.5	0	0	0
27.09.2024	40.8	40.8	0	0	0
30.09.2024	33.9	33.9	0	0	0
01.10.2024	38.3	38.3	0	0	0
02.10.2024	48.4	48.4	0	0	0

03.10.2024	51.6	51.6	0	0	0
04.10.2024	55.4	55.4	0	0	0
07.10.2024	40	40	0	0	0
08.10.2024	39	39	0	0	0
09.10.2024	38.2	38.2	0	0	0
10.10.2024	36.4	36.4	0	0	0
11.10.2024	32.3	32.3	0	0	0
14.10.2024	32.7	32.7	0	0	0
15.10.2024	29	29	0	0	0
16.10.2024	24.9	24.9	0	0	0
17.10.2024	26.6	26.6	0	0	0
18.10.2024	25.3	25.3	0	0	0
21.10.2024	29.6	29.6	0	0	0
22.10.2024	36.8	36.8	0	0	0
23.10.2024	31.9	31.9	0	0	0
24.10.2024	41.4	41.4	0	0	0
28.10.2024	40.1	40.1	0	0	0
29.10.2024	47.2	47.2	0	0	0
30.10.2024	35.7	35.7	0	0	0
31.10.2024	36.5	36.5	0	0	0
01.11.2024	65.1	65.1	0	0	0
04.11.2024	47.7	47.7	0	0	0
05.11.2024	58.2	58.2	0	0	0
06.11.2024	62.1	62.1	0	0	0
07.11.2024	44.7	44.7	0	0	0
08.11.2024	16.4	16.4	0	0	0
11.11.2024	18.4	18.4	0	0	0
12.11.2024	17.6	17.6	0	0	0
13.11.2024	22	22	0	0	0
14.11.2024	22.6	22.6	0	0	0
15.11.2024	33.1	33.1	0	0	0
18.11.2024	71.7	71.7	0	0	0
19.11.2024	66.1	66.1	0	0	0
20.11.2024	61.7	61.7	0	0	0
21.11.2024	65.5	65.5	0	0	0
22.11.2024	46.1	46.1	0	0	0
25.11.2024	43.7	43.7	0	0	0
26.11.2024	42.5	42.5	0	0	0
27.11.2024	45.2	45.2	0	0	0

28.11.2024	59.3	59.3	0	0	0
29.11.2024	59.1	59.1	0	0	0
02.12.2024	54.4	54.4	0	0	0
03.12.2024	48.1	48.1	0	0	0
04.12.2024	61.4	61.4	0	0	0
05.12.2024	61.5	61.5	0	0	0
06.12.2024	67.3	67.3	0	0	0
09.12.2024	68.7	68.7	0	0	0
10.12.2024	123.1	123.1	0	0	0
11.12.2024	129.4	129.4	0	0	0
12.12.2024	175.9	175.9	0	0	0
13.12.2024	206.3	206.3	0	0	0
16.12.2024	548.5	548.5	0	0	0
17.12.2024	51.2	51.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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