

Historical cost data

ISIN: DE000HD6QYA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	29.9	29.9	0	0	0
01.07.2024	11.9	11.9	0	0	0
17.12.2024	96.4	96.4	0	0	0
02.07.2024	14.4	14.4	0	0	0
03.07.2024	12.3	12.3	0	0	0
04.07.2024	13.6	13.6	0	0	0
05.07.2024	16.1	16.1	0	0	0
08.07.2024	11.8	11.8	0	0	0
09.07.2024	11.9	11.9	0	0	0
10.07.2024	11.9	11.9	0	0	0
11.07.2024	14.1	14.1	0	0	0
12.07.2024	14.6	14.6	0	0	0
15.07.2024	13.3	13.3	0	0	0
16.07.2024	12.4	12.4	0	0	0
17.07.2024	9.7	9.7	0	0	0
18.07.2024	15.6	15.6	0	0	0
19.07.2024	17.5	17.5	0	0	0
22.07.2024	21.6	21.6	0	0	0
23.07.2024	16.9	16.9	0	0	0
24.07.2024	19.1	19.1	0	0	0
25.07.2024	17	17	0	0	0
26.07.2024	19.3	19.3	0	0	0
29.07.2024	19.3	19.3	0	0	0
30.07.2024	14.7	14.7	0	0	0
31.07.2024	16.7	16.7	0	0	0
01.08.2024	16.9	16.9	0	0	0
02.08.2024	15.8	15.8	0	0	0
05.08.2024	15.8	15.8	0	0	0
06.08.2024	12.5	12.5	0	0	0
07.08.2024	12.9	12.9	0	0	0
09.08.2024	15.8	15.8	0	0	0

12.08.2024	16	16	0	0	0
13.08.2024	19.2	19.2	0	0	0
14.08.2024	19.3	19.3	0	0	0
15.08.2024	19.6	19.6	0	0	0
19.08.2024	23.3	23.3	0	0	0
20.08.2024	22.7	22.7	0	0	0
21.08.2024	24.7	24.7	0	0	0
22.08.2024	24.7	24.7	0	0	0
23.08.2024	22.3	22.3	0	0	0
26.08.2024	24.9	24.9	0	0	0
27.08.2024	23.7	23.7	0	0	0
28.08.2024	24	24	0	0	0
29.08.2024	29.5	29.5	0	0	0
30.08.2024	29.5	29.5	0	0	0
02.09.2024	30.9	30.9	0	0	0
03.09.2024	32.3	32.3	0	0	0
04.09.2024	28.4	28.4	0	0	0
05.09.2024	28	28	0	0	0
06.09.2024	32.3	32.3	0	0	0
09.09.2024	31.7	31.7	0	0	0
10.09.2024	42.9	42.9	0	0	0
11.09.2024	32.2	32.2	0	0	0
12.09.2024	34.1	34.1	0	0	0
13.09.2024	35	35	0	0	0
16.09.2024	34.7	34.7	0	0	0
17.09.2024	37.3	37.3	0	0	0
18.09.2024	34.8	34.8	0	0	0
19.09.2024	40.8	40.8	0	0	0
20.09.2024	30	30	0	0	0
23.09.2024	32.3	32.3	0	0	0
24.09.2024	37.5	37.5	0	0	0
25.09.2024	34.3	34.3	0	0	0
26.09.2024	31.9	31.9	0	0	0
27.09.2024	32.3	32.3	0	0	0
30.09.2024	33.1	33.1	0	0	0
01.10.2024	37.1	37.1	0	0	0
02.10.2024	30.1	30.1	0	0	0
03.10.2024	31.3	31.3	0	0	0
04.10.2024	22.1	22.1	0	0	0

07.10.2024	20.4	20.4	0	0	0
08.10.2024	22.1	22.1	0	0	0
09.10.2024	24	24	0	0	0
10.10.2024	21.4	21.4	0	0	0
11.10.2024	22.6	22.6	0	0	0
14.10.2024	35.8	35.8	0	0	0
15.10.2024	40.3	40.3	0	0	0
16.10.2024	53.5	53.5	0	0	0
17.10.2024	53.8	53.8	0	0	0
18.10.2024	62.6	62.6	0	0	0
21.10.2024	68	68	0	0	0
22.10.2024	56.8	56.8	0	0	0
23.10.2024	53.5	53.5	0	0	0
24.10.2024	54.3	54.3	0	0	0
25.10.2024	57.6	57.6	0	0	0
28.10.2024	58.5	58.5	0	0	0
29.10.2024	47.2	47.2	0	0	0
30.10.2024	39.3	39.3	0	0	0
31.10.2024	48.8	48.8	0	0	0
01.11.2024	41.1	41.1	0	0	0
04.11.2024	39.8	39.8	0	0	0
05.11.2024	42.1	42.1	0	0	0
06.11.2024	42.8	42.8	0	0	0
07.11.2024	24	24	0	0	0
08.11.2024	36.8	36.8	0	0	0
11.11.2024	50.7	50.7	0	0	0
12.11.2024	79.2	79.2	0	0	0
13.11.2024	26.7	26.7	0	0	0
14.11.2024	28.6	28.6	0	0	0
15.11.2024	48	48	0	0	0
18.11.2024	49.2	49.2	0	0	0
19.11.2024	59.1	59.1	0	0	0
20.11.2024	60	60	0	0	0
21.11.2024	59.4	59.4	0	0	0
22.11.2024	68.4	68.4	0	0	0
25.11.2024	82.2	82.2	0	0	0
26.11.2024	104.6	104.6	0	0	0
27.11.2024	97.2	97.2	0	0	0
28.11.2024	93.4	93.4	0	0	0

29.11.2024	136.9	136.9	0	0	0
02.12.2024	117.1	117.1	0	0	0
03.12.2024	155.6	155.6	0	0	0
04.12.2024	241	241	0	0	0
05.12.2024	841.7	841.7	0	0	0
06.12.2024	2168.1	2168.1	0	0	0
09.12.2024	936.9	936.9	0	0	0
10.12.2024	1711.3	1711.3	0	0	0
11.12.2024	65.7	65.7	0	0	0
12.12.2024	66.3	66.3	0	0	0
13.12.2024	65.7	65.7	0	0	0
16.12.2024	63.8	63.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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