

Historical cost data

ISIN: DE000HD6R2P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	51.7	51.7	0	0	0
01.07.2024	30.6	30.6	0	0	0
17.12.2024	98.9	98.9	0	0	0
02.07.2024	37.9	37.9	0	0	0
03.07.2024	35.4	35.4	0	0	0
04.07.2024	32.4	32.4	0	0	0
05.07.2024	31.9	31.9	0	0	0
08.07.2024	32.9	32.9	0	0	0
09.07.2024	34.3	34.3	0	0	0
10.07.2024	29.3	29.3	0	0	0
11.07.2024	26.2	26.2	0	0	0
12.07.2024	20.6	20.6	0	0	0
15.07.2024	20.2	20.2	0	0	0
16.07.2024	24.1	24.1	0	0	0
17.07.2024	20.8	20.8	0	0	0
18.07.2024	23.7	23.7	0	0	0
19.07.2024	27.9	27.9	0	0	0
22.07.2024	32.3	32.3	0	0	0
23.07.2024	20	20	0	0	0
24.07.2024	19	19	0	0	0
25.07.2024	18.8	18.8	0	0	0
26.07.2024	22	22	0	0	0
29.07.2024	20.7	20.7	0	0	0
30.07.2024	21.2	21.2	0	0	0
31.07.2024	19.1	19.1	0	0	0
01.08.2024	17.3	17.3	0	0	0
02.08.2024	32	32	0	0	0
05.08.2024	40.7	40.7	0	0	0
06.08.2024	40.8	40.8	0	0	0
07.08.2024	41.2	41.2	0	0	0
09.08.2024	33.1	33.1	0	0	0

12.08.2024	31.9	31.9	0	0	0
13.08.2024	32	32	0	0	0
14.08.2024	29.5	29.5	0	0	0
15.08.2024	29.4	29.4	0	0	0
19.08.2024	32.8	32.8	0	0	0
20.08.2024	27.6	27.6	0	0	0
21.08.2024	26.7	26.7	0	0	0
22.08.2024	27.5	27.5	0	0	0
23.08.2024	26.6	26.6	0	0	0
26.08.2024	27.4	27.4	0	0	0
27.08.2024	28.6	28.6	0	0	0
28.08.2024	26.4	26.4	0	0	0
29.08.2024	24.7	24.7	0	0	0
30.08.2024	23.7	23.7	0	0	0
02.09.2024	22.5	22.5	0	0	0
03.09.2024	21.8	21.8	0	0	0
04.09.2024	24.1	24.1	0	0	0
05.09.2024	25.6	25.6	0	0	0
06.09.2024	28.1	28.1	0	0	0
09.09.2024	38.4	38.4	0	0	0
10.09.2024	31.2	31.2	0	0	0
11.09.2024	31.8	31.8	0	0	0
12.09.2024	34.2	34.2	0	0	0
13.09.2024	27.5	27.5	0	0	0
16.09.2024	27.8	27.8	0	0	0
17.09.2024	30.3	30.3	0	0	0
18.09.2024	24.3	24.3	0	0	0
19.09.2024	23.4	23.4	0	0	0
20.09.2024	18.9	18.9	0	0	0
23.09.2024	17.9	17.9	0	0	0
24.09.2024	16.6	16.6	0	0	0
25.09.2024	20.9	20.9	0	0	0
26.09.2024	16.7	16.7	0	0	0
27.09.2024	14.8	14.8	0	0	0
30.09.2024	17.2	17.2	0	0	0
01.10.2024	17.8	17.8	0	0	0
02.10.2024	17.7	17.7	0	0	0
03.10.2024	16.9	16.9	0	0	0
04.10.2024	18.8	18.8	0	0	0

07.10.2024	19.8	19.8	0	0	0
08.10.2024	17.5	17.5	0	0	0
09.10.2024	18.1	18.1	0	0	0
10.10.2024	17.2	17.2	0	0	0
11.10.2024	20.8	20.8	0	0	0
14.10.2024	17.2	17.2	0	0	0
15.10.2024	15.7	15.7	0	0	0
16.10.2024	18.2	18.2	0	0	0
17.10.2024	16	16	0	0	0
18.10.2024	12.2	12.2	0	0	0
21.10.2024	13	13	0	0	0
22.10.2024	11.8	11.8	0	0	0
23.10.2024	15.5	15.5	0	0	0
24.10.2024	14.8	14.8	0	0	0
25.10.2024	15.3	15.3	0	0	0
28.10.2024	11.7	11.7	0	0	0
29.10.2024	11	11	0	0	0
30.10.2024	8.6	8.6	0	0	0
31.10.2024	17.9	17.9	0	0	0
01.11.2024	23.3	23.3	0	0	0
04.11.2024	21.9	21.9	0	0	0
05.11.2024	24.7	24.7	0	0	0
06.11.2024	23.9	23.9	0	0	0
07.11.2024	32.9	32.9	0	0	0
08.11.2024	54.1	54.1	0	0	0
11.11.2024	38.6	38.6	0	0	0
12.11.2024	20.9	20.9	0	0	0
13.11.2024	40.1	40.1	0	0	0
14.11.2024	37.4	37.4	0	0	0
15.11.2024	32.4	32.4	0	0	0
18.11.2024	42.4	42.4	0	0	0
19.11.2024	56.8	56.8	0	0	0
20.11.2024	92.5	92.5	0	0	0
21.11.2024	68.3	68.3	0	0	0
22.11.2024	75.7	75.7	0	0	0
25.11.2024	59.5	59.5	0	0	0
26.11.2024	53.7	53.7	0	0	0
27.11.2024	75.3	75.3	0	0	0
28.11.2024	83.5	83.5	0	0	0

29.11.2024	89.1	89.1	0	0	0
02.12.2024	116.9	116.9	0	0	0
03.12.2024	139.8	139.8	0	0	0
04.12.2024	63	63	0	0	0
05.12.2024	107.2	107.2	0	0	0
06.12.2024	151.3	151.3	0	0	0
09.12.2024	138.6	138.6	0	0	0
10.12.2024	1250.8	1250.8	0	0	0
11.12.2024	4845.2	4845.2	0	0	0
12.12.2024	2041.9	2041.9	0	0	0
13.12.2024	94.7	94.7	0	0	0
16.12.2024	95.8	95.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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