

Historical cost data

ISIN: DE000HD6W7X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	21.7	21.7	0	0	0
04.07.2024	28.5	28.5	0	0	0
23.07.2024	23.2	23.2	0	0	0
25.07.2024	22.2	22.2	0	0	0
02.08.2024	33.4	33.4	0	0	0
05.08.2024	38.8	38.8	0	0	0
06.08.2024	44.3	44.3	0	0	0
27.08.2024	21.1	21.1	0	0	0
18.09.2024	31.3	31.3	0	0	0
19.09.2024	30.3	30.3	0	0	0
14.11.2024	9.7	9.7	0	0	0
18.11.2024	2.1	2.1	0	0	0
20.11.2024	2.3	2.3	0	0	0
22.11.2024	2.6	2.6	0	0	0
09.12.2024	1.8	1.8	0	0	0
10.12.2024	2	2	0	0	0
12.12.2024	1.6	1.6	0	0	0
17.12.2024	1.2	1.2	0	0	0
05.07.2024	28.2	28.2	0	0	0
08.07.2024	29.8	29.8	0	0	0
09.07.2024	25.9	25.9	0	0	0
10.07.2024	26	26	0	0	0
11.07.2024	25.2	25.2	0	0	0
12.07.2024	26	26	0	0	0
15.07.2024	27.1	27.1	0	0	0
16.07.2024	27.8	27.8	0	0	0
17.07.2024	25.8	25.8	0	0	0
18.07.2024	27.1	27.1	0	0	0
19.07.2024	27.3	27.3	0	0	0
22.07.2024	34.6	34.6	0	0	0
24.07.2024	23.8	23.8	0	0	0

26.07.2024	25.5	25.5	0	0	0
29.07.2024	27.2	27.2	0	0	0
30.07.2024	27.7	27.7	0	0	0
31.07.2024	25.1	25.1	0	0	0
01.08.2024	25.9	25.9	0	0	0
07.08.2024	31.5	31.5	0	0	0
09.08.2024	25.4	25.4	0	0	0
12.08.2024	25.2	25.2	0	0	0
13.08.2024	21.4	21.4	0	0	0
14.08.2024	23.5	23.5	0	0	0
15.08.2024	23.4	23.4	0	0	0
19.08.2024	20.7	20.7	0	0	0
20.08.2024	21	21	0	0	0
21.08.2024	20.9	20.9	0	0	0
22.08.2024	21.4	21.4	0	0	0
23.08.2024	22.7	22.7	0	0	0
26.08.2024	21.2	21.2	0	0	0
28.08.2024	20.8	20.8	0	0	0
29.08.2024	20.8	20.8	0	0	0
30.08.2024	21.1	21.1	0	0	0
02.09.2024	20.2	20.2	0	0	0
03.09.2024	21.7	21.7	0	0	0
04.09.2024	29.2	29.2	0	0	0
05.09.2024	27.1	27.1	0	0	0
06.09.2024	24.5	24.5	0	0	0
09.09.2024	30.6	30.6	0	0	0
10.09.2024	31	31	0	0	0
11.09.2024	33.4	33.4	0	0	0
12.09.2024	33.2	33.2	0	0	0
13.09.2024	29.3	29.3	0	0	0
16.09.2024	28.1	28.1	0	0	0
17.09.2024	29.1	29.1	0	0	0
20.09.2024	29.8	29.8	0	0	0
23.09.2024	31.8	31.8	0	0	0
24.09.2024	34.4	34.4	0	0	0
25.09.2024	29.5	29.5	0	0	0
26.09.2024	30.6	30.6	0	0	0
27.09.2024	20.9	20.9	0	0	0
30.09.2024	19.1	19.1	0	0	0

01.10.2024	24.2	24.2	0	0	0
02.10.2024	27.4	27.4	0	0	0
03.10.2024	29.3	29.3	0	0	0
04.10.2024	36.5	36.5	0	0	0
07.10.2024	30.7	30.7	0	0	0
08.10.2024	28.3	28.3	0	0	0
09.10.2024	22.8	22.8	0	0	0
10.10.2024	24.3	24.3	0	0	0
11.10.2024	21.9	21.9	0	0	0
14.10.2024	16.9	16.9	0	0	0
15.10.2024	18.6	18.6	0	0	0
16.10.2024	20.5	20.5	0	0	0
17.10.2024	19.1	19.1	0	0	0
18.10.2024	18	18	0	0	0
21.10.2024	16.3	16.3	0	0	0
22.10.2024	18.9	18.9	0	0	0
23.10.2024	20.8	20.8	0	0	0
24.10.2024	25.6	25.6	0	0	0
25.10.2024	28.9	28.9	0	0	0
28.10.2024	27.9	27.9	0	0	0
29.10.2024	25.4	25.4	0	0	0
30.10.2024	26	26	0	0	0
31.10.2024	27.1	27.1	0	0	0
01.11.2024	29.7	29.7	0	0	0
04.11.2024	25.8	25.8	0	0	0
05.11.2024	24.6	24.6	0	0	0
06.11.2024	24	24	0	0	0
07.11.2024	33.4	33.4	0	0	0
08.11.2024	23.2	23.2	0	0	0
11.11.2024	15.8	15.8	0	0	0
12.11.2024	13.3	13.3	0	0	0
13.11.2024	13.1	13.1	0	0	0
15.11.2024	1.8	1.8	0	0	0
19.11.2024	2.4	2.4	0	0	0
21.11.2024	3.2	3.2	0	0	0
25.11.2024	2.6	2.6	0	0	0
26.11.2024	2.9	2.9	0	0	0
27.11.2024	2.4	2.4	0	0	0
28.11.2024	1.5	1.5	0	0	0

29.11.2024	1.6	1.6	0	0	0
02.12.2024	0.8	0.8	0	0	0
03.12.2024	1	1	0	0	0
04.12.2024	1.2	1.2	0	0	0
05.12.2024	1.6	1.6	0	0	0
06.12.2024	1.6	1.6	0	0	0
11.12.2024	1.3	1.3	0	0	0
13.12.2024	1.1	1.1	0	0	0
16.12.2024	1.3	1.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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