

Historical cost data

ISIN: DE000HD6WBV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	48.7	48.7	0	0	0
04.07.2024	3.8	3.8	0	0	0
18.07.2024	3.6	3.6	0	0	0
07.11.2024	114.5	114.5	0	0	0
16.12.2024	419.6	419.6	0	0	0
05.07.2024	3.8	3.8	0	0	0
08.07.2024	5.1	5.1	0	0	0
09.07.2024	2.8	2.8	0	0	0
10.07.2024	2.3	2.3	0	0	0
11.07.2024	2.1	2.1	0	0	0
12.07.2024	3	3	0	0	0
15.07.2024	3.4	3.4	0	0	0
16.07.2024	3.3	3.3	0	0	0
17.07.2024	1.4	1.4	0	0	0
19.07.2024	7.3	7.3	0	0	0
22.07.2024	7.5	7.5	0	0	0
23.07.2024	1.2	1.2	0	0	0
24.07.2024	4.5	4.5	0	0	0
25.07.2024	9.5	9.5	0	0	0
26.07.2024	10.3	10.3	0	0	0
29.07.2024	12	12	0	0	0
30.07.2024	14.8	14.8	0	0	0
31.07.2024	12.2	12.2	0	0	0
01.08.2024	11.9	11.9	0	0	0
02.08.2024	15.9	15.9	0	0	0
05.08.2024	14.8	14.8	0	0	0
06.08.2024	14.9	14.9	0	0	0
07.08.2024	14.2	14.2	0	0	0
09.08.2024	20.3	20.3	0	0	0
12.08.2024	21.3	21.3	0	0	0
13.08.2024	21.6	21.6	0	0	0

14.08.2024	23.1	23.1	0	0	0
15.08.2024	24.3	24.3	0	0	0
19.08.2024	33.6	33.6	0	0	0
20.08.2024	18.9	18.9	0	0	0
21.08.2024	15.6	15.6	0	0	0
22.08.2024	20	20	0	0	0
23.08.2024	15.5	15.5	0	0	0
26.08.2024	19.2	19.2	0	0	0
27.08.2024	17.8	17.8	0	0	0
28.08.2024	18.2	18.2	0	0	0
29.08.2024	28	28	0	0	0
30.08.2024	17	17	0	0	0
02.09.2024	31.5	31.5	0	0	0
03.09.2024	25.1	25.1	0	0	0
04.09.2024	31.3	31.3	0	0	0
05.09.2024	28.6	28.6	0	0	0
06.09.2024	41.6	41.6	0	0	0
09.09.2024	42.9	42.9	0	0	0
10.09.2024	77.2	77.2	0	0	0
11.09.2024	67.2	67.2	0	0	0
12.09.2024	64.5	64.5	0	0	0
13.09.2024	42.6	42.6	0	0	0
16.09.2024	41.5	41.5	0	0	0
17.09.2024	45.1	45.1	0	0	0
18.09.2024	26.1	26.1	0	0	0
19.09.2024	37.8	37.8	0	0	0
20.09.2024	50.1	50.1	0	0	0
23.09.2024	41.1	41.1	0	0	0
24.09.2024	36.3	36.3	0	0	0
25.09.2024	43.9	43.9	0	0	0
26.09.2024	52.7	52.7	0	0	0
27.09.2024	53.7	53.7	0	0	0
30.09.2024	45.4	45.4	0	0	0
01.10.2024	44.3	44.3	0	0	0
02.10.2024	44	44	0	0	0
03.10.2024	37.5	37.5	0	0	0
04.10.2024	42.1	42.1	0	0	0
07.10.2024	35.1	35.1	0	0	0
08.10.2024	33.4	33.4	0	0	0

09.10.2024	48.1	48.1	0	0	0
10.10.2024	61.5	61.5	0	0	0
11.10.2024	56.5	56.5	0	0	0
14.10.2024	69.7	69.7	0	0	0
15.10.2024	62	62	0	0	0
16.10.2024	60.5	60.5	0	0	0
17.10.2024	52.5	52.5	0	0	0
18.10.2024	58.2	58.2	0	0	0
21.10.2024	65.2	65.2	0	0	0
22.10.2024	80.8	80.8	0	0	0
23.10.2024	65.7	65.7	0	0	0
24.10.2024	71.4	71.4	0	0	0
25.10.2024	72.9	72.9	0	0	0
28.10.2024	51.8	51.8	0	0	0
29.10.2024	34.1	34.1	0	0	0
30.10.2024	27.8	27.8	0	0	0
31.10.2024	38.9	38.9	0	0	0
01.11.2024	54.4	54.4	0	0	0
04.11.2024	76.2	76.2	0	0	0
05.11.2024	180.6	180.6	0	0	0
06.11.2024	255.3	255.3	0	0	0
08.11.2024	60.6	60.6	0	0	0
11.11.2024	83.3	83.3	0	0	0
12.11.2024	56.9	56.9	0	0	0
13.11.2024	65.6	65.6	0	0	0
14.11.2024	85.1	85.1	0	0	0
15.11.2024	126	126	0	0	0
18.11.2024	364.7	364.7	0	0	0
19.11.2024	174.2	174.2	0	0	0
20.11.2024	236.1	236.1	0	0	0
21.11.2024	317.9	317.9	0	0	0
22.11.2024	597	597	0	0	0
25.11.2024	505.5	505.5	0	0	0
26.11.2024	432.5	432.5	0	0	0
27.11.2024	663.8	663.8	0	0	0
28.11.2024	946.8	946.8	0	0	0
29.11.2024	1023.3	1023.3	0	0	0
02.12.2024	79.7	79.7	0	0	0
03.12.2024	79.5	79.5	0	0	0

04.12.2024	79.4	79.4	0	0	0
05.12.2024	79.5	79.5	0	0	0
06.12.2024	79.2	79.2	0	0	0
09.12.2024	79.4	79.4	0	0	0
10.12.2024	79.1	79.1	0	0	0
11.12.2024	690	690	0	0	0
12.12.2024	73.9	73.9	0	0	0
13.12.2024	82	82	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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