

Historical cost data

ISIN: DE000HD6YRL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.4	10.5	-0.1	0	0
05.07.2024	6.1	49.1	-43.1	0	0
16.01.2025	1.4	15.9	-14.4	0	0
09.07.2024	3.8	63	-59.2	0	0
10.07.2024	4.1	66	-61.8	0	0
11.07.2024	6	76.5	-70.5	0	0
12.07.2024	11.4	93.7	-82.3	0	0
16.07.2024	7.4	82.4	-75	0	0
17.07.2024	5.6	74.6	-69	0	0
18.07.2024	2.9	57.1	-54.2	0	0
19.07.2024	1.8	42.2	-40.4	0	0
23.07.2024	2	45.8	-43.7	0	0
24.07.2024	3.4	59.8	-56.4	0	0
25.07.2024	2.8	54.1	-51.3	0	0
26.07.2024	1.8	41.9	-40.1	0	0
30.07.2024	1.4	35.7	-34.3	0	0
31.07.2024	0.6	18.8	-18.2	0	0
01.08.2024	0.6	19.9	-19.3	0	0
02.08.2024	0.5	16.3	-15.7	0	0
06.08.2024	0.4	9.4	-9	0	0
07.08.2024	0.4	9.8	-9.4	0	0
09.08.2024	0.4	11.3	-10.9	0	0
13.08.2024	0.4	11.2	-10.7	0	0
14.08.2024	0.4	11.3	-10.8	0	0
15.08.2024	0.5	11.9	-11.5	0	0
20.08.2024	0.5	14.6	-14.1	0	0
21.08.2024	0.5	14.5	-14	0	0
22.08.2024	0.5	15.6	-15	0	0
23.08.2024	0.5	15.5	-15	0	0
27.08.2024	0.5	14.1	-13.6	0	0
28.08.2024	0.5	14.1	-13.6	0	0

29.08.2024	0.5	12.4	-11.9	0	0
30.08.2024	0.5	13.5	-13	0	0
03.09.2024	1.4	13.2	-11.7	0	0
04.09.2024	0.4	10.2	-9.8	0	0
05.09.2024	0.4	9.4	-8.9	0	0
06.09.2024	0.4	8.3	-7.9	0	0
10.09.2024	0.4	3.4	-3.1	0	0
11.09.2024	0.4	3.4	-3.1	0	0
12.09.2024	0.4	3.7	-3.3	0	0
13.09.2024	0.4	4.2	-3.8	0	0
17.09.2024	0.4	4	-3.6	0	0
18.09.2024	0.4	4	-3.6	0	0
19.09.2024	0.4	3.4	-3.1	0	0
20.09.2024	0.4	3.6	-3.2	0	0
24.09.2024	0.4	3.5	-3.1	0	0
25.09.2024	0.4	3.6	-3.2	0	0
26.09.2024	0.4	3.5	-3.1	0	0
27.09.2024	0.4	4.1	-3.7	0	0
01.10.2024	0.4	5.5	-5	0	0
02.10.2024	0.4	4.4	-4	0	0
03.10.2024	0.4	4.2	-3.8	0	0
04.10.2024	0.4	4	-3.6	0	0
08.10.2024	0.4	4.5	-4	0	0
09.10.2024	0.4	4.8	-4.4	0	0
10.10.2024	0.4	4.8	-4.4	0	0
11.10.2024	0.4	5	-4.6	0	0
15.10.2024	0.5	6.6	-6.1	0	0
16.10.2024	0.4	5.9	-5.4	0	0
17.10.2024	0.4	5.8	-5.3	0	0
18.10.2024	0.4	5.9	-5.5	0	0
22.10.2024	0.4	4.6	-4.2	0	0
23.10.2024	0.4	4.7	-4.3	0	0
24.10.2024	0.4	4.8	-4.4	0	0
25.10.2024	0.4	4.9	-4.4	0	0
29.10.2024	0.5	6.6	-6.2	0	0
30.10.2024	0.6	9.6	-9	0	0
31.10.2024	0.6	9.8	-9.2	0	0
01.11.2024	0.5	8.6	-8.1	0	0
05.11.2024	0.6	9	-8.4	0	0

06.11.2024	0.6	9.8	-9.2	0	0
07.11.2024	1	14.7	-13.6	0	0
08.11.2024	1.3	18.8	-17.5	0	0
12.11.2024	1	14.5	-13.5	0	0
13.11.2024	1.2	16.7	-15.6	0	0
14.11.2024	1.1	15.4	-14.3	0	0
15.11.2024	1.1	13.4	-12.3	0	0
19.11.2024	0.7	11.3	-10.7	0	0
20.11.2024	0.7	11.5	-10.9	0	0
21.11.2024	0.7	12.1	-11.4	0	0
22.11.2024	1.1	13.1	-12	0	0
26.11.2024	1.3	17.9	-16.7	0	0
27.11.2024	1.5	21.3	-19.8	0	0
28.11.2024	1.1	16.7	-15.5	0	0
29.11.2024	3.9	18.2	-14.3	0	0
03.12.2024	1.5	21.8	-20.3	0	0
04.12.2024	1.5	20.3	-18.9	0	0
05.12.2024	1.6	19.1	-17.5	0	0
06.12.2024	1.5	16.4	-15	0	0
10.12.2024	1.6	19.2	-17.6	0	0
11.12.2024	1.4	16.6	-15.1	0	0
12.12.2024	1.4	16.2	-14.8	0	0
13.12.2024	1.5	16.9	-15.5	0	0
17.12.2024	1.5	15.9	-14.4	0	0
18.12.2024	1.4	14.6	-13.2	0	0
19.12.2024	1.5	16.6	-15.1	0	0
20.12.2024	1	9.5	-8.5	0	0
24.12.2024	1	9	-8	0	0
31.12.2024	1	8.8	-7.8	0	0
03.01.2025	1.1	9.8	-8.7	0	0
07.01.2025	1.5	16.7	-15.3	0	0
08.01.2025	1.3	13.9	-12.6	0	0
09.01.2025	1.2	11.8	-10.6	0	0
10.01.2025	7.6	19.6	-12	0	0
14.01.2025	1.1	11.4	-10.3	0	0
15.01.2025	1.2	12.9	-11.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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