

Historical cost data

ISIN: DE000HD72Z93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	35.9	35.9	0	0	0
12.07.2024	27.6	27.6	0	0	0
24.07.2024	38.4	38.4	0	0	0
25.07.2024	38.1	38.1	0	0	0
02.08.2024	35.8	35.8	0	0	0
03.10.2024	45.5	45.5	0	0	0
04.10.2024	54.2	54.2	0	0	0
17.10.2024	19.9	19.9	0	0	0
14.11.2024	76.5	76.5	0	0	0
22.11.2024	223.3	223.3	0	0	0
15.07.2024	28.1	28.1	0	0	0
16.07.2024	29.6	29.6	0	0	0
17.07.2024	32.7	32.7	0	0	0
18.07.2024	29.8	29.8	0	0	0
19.07.2024	32.9	32.9	0	0	0
22.07.2024	31.4	31.4	0	0	0
23.07.2024	42.1	42.1	0	0	0
26.07.2024	40.1	40.1	0	0	0
29.07.2024	40.4	40.4	0	0	0
30.07.2024	39.9	39.9	0	0	0
31.07.2024	42.8	42.8	0	0	0
01.08.2024	35.7	35.7	0	0	0
05.08.2024	45.3	45.3	0	0	0
06.08.2024	47.2	47.2	0	0	0
07.08.2024	40.7	40.7	0	0	0
09.08.2024	35.5	35.5	0	0	0
12.08.2024	31.4	31.4	0	0	0
13.08.2024	33.6	33.6	0	0	0
14.08.2024	35	35	0	0	0
15.08.2024	35.3	35.3	0	0	0
19.08.2024	35.6	35.6	0	0	0

20.08.2024	36.3	36.3	0	0	0
21.08.2024	40	40	0	0	0
22.08.2024	38.8	38.8	0	0	0
23.08.2024	41.2	41.2	0	0	0
26.08.2024	36.7	36.7	0	0	0
27.08.2024	33.1	33.1	0	0	0
28.08.2024	37.8	37.8	0	0	0
29.08.2024	41.6	41.6	0	0	0
30.08.2024	39.7	39.7	0	0	0
02.09.2024	46.2	46.2	0	0	0
03.09.2024	43.8	43.8	0	0	0
04.09.2024	54.3	54.3	0	0	0
05.09.2024	56.6	56.6	0	0	0
06.09.2024	48	48	0	0	0
09.09.2024	47.3	47.3	0	0	0
10.09.2024	53.5	53.5	0	0	0
11.09.2024	54.3	54.3	0	0	0
12.09.2024	54.6	54.6	0	0	0
13.09.2024	45.8	45.8	0	0	0
16.09.2024	58.5	58.5	0	0	0
17.09.2024	63.2	63.2	0	0	0
18.09.2024	61	61	0	0	0
19.09.2024	63	63	0	0	0
20.09.2024	58.9	58.9	0	0	0
23.09.2024	56.4	56.4	0	0	0
24.09.2024	57.4	57.4	0	0	0
25.09.2024	53.3	53.3	0	0	0
26.09.2024	52.3	52.3	0	0	0
27.09.2024	53.9	53.9	0	0	0
30.09.2024	54.8	54.8	0	0	0
01.10.2024	61.2	61.2	0	0	0
02.10.2024	33.8	33.8	0	0	0
07.10.2024	23.3	23.3	0	0	0
08.10.2024	27.8	27.8	0	0	0
09.10.2024	24.7	24.7	0	0	0
10.10.2024	30.4	30.4	0	0	0
11.10.2024	32.1	32.1	0	0	0
14.10.2024	36.9	36.9	0	0	0
15.10.2024	39.2	39.2	0	0	0

16.10.2024	4.2	4.2	0	0	0
18.10.2024	19.7	19.7	0	0	0
21.10.2024	15.1	15.1	0	0	0
22.10.2024	40.1	40.1	0	0	0
23.10.2024	46.6	46.6	0	0	0
24.10.2024	53.1	53.1	0	0	0
25.10.2024	54.6	54.6	0	0	0
28.10.2024	34.6	34.6	0	0	0
29.10.2024	2.1	2.1	0	0	0
30.10.2024	20.7	20.7	0	0	0
31.10.2024	43.6	43.6	0	0	0
01.11.2024	51.5	51.5	0	0	0
04.11.2024	67.6	67.6	0	0	0
05.11.2024	71.4	71.4	0	0	0
06.11.2024	75.4	75.4	0	0	0
07.11.2024	79.4	79.4	0	0	0
08.11.2024	78	78	0	0	0
11.11.2024	78.4	78.4	0	0	0
12.11.2024	98.3	98.3	0	0	0
13.11.2024	71.2	71.2	0	0	0
15.11.2024	83.4	83.4	0	0	0
18.11.2024	98.3	98.3	0	0	0
19.11.2024	129.4	129.4	0	0	0
20.11.2024	176.9	176.9	0	0	0
21.11.2024	247.1	247.1	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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