

Historical cost data

ISIN: DE000HD72ZC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	30.1	30.1	0	0	0
12.07.2024	27	27	0	0	0
18.07.2024	26.5	26.5	0	0	0
29.07.2024	18.7	18.7	0	0	0
09.08.2024	16.5	16.5	0	0	0
22.08.2024	13.3	13.3	0	0	0
27.08.2024	17	17	0	0	0
06.09.2024	9	9	0	0	0
11.09.2024	5.2	5.2	0	0	0
23.09.2024	8.4	8.4	0	0	0
01.10.2024	7.2	7.2	0	0	0
04.10.2024	20	20	0	0	0
18.10.2024	4	4	0	0	0
25.10.2024	12.3	12.3	0	0	0
04.11.2024	11.1	11.1	0	0	0
11.11.2024	8.5	8.5	0	0	0
12.11.2024	4.6	4.6	0	0	0
15.11.2024	2.8	2.8	0	0	0
20.11.2024	4	4	0	0	0
22.11.2024	1.4	1.4	0	0	0
15.07.2024	27.4	27.4	0	0	0
16.07.2024	26.7	26.7	0	0	0
17.07.2024	26.4	26.4	0	0	0
19.07.2024	28	28	0	0	0
22.07.2024	29.5	29.5	0	0	0
23.07.2024	26.1	26.1	0	0	0
24.07.2024	20.9	20.9	0	0	0
25.07.2024	21	21	0	0	0
26.07.2024	20.9	20.9	0	0	0
30.07.2024	17.7	17.7	0	0	0
31.07.2024	17.3	17.3	0	0	0

01.08.2024	19.2	19.2	0	0	0
02.08.2024	21.2	21.2	0	0	0
05.08.2024	15.2	15.2	0	0	0
06.08.2024	15	15	0	0	0
07.08.2024	15	15	0	0	0
12.08.2024	14.8	14.8	0	0	0
13.08.2024	19.3	19.3	0	0	0
14.08.2024	20.5	20.5	0	0	0
15.08.2024	19.8	19.8	0	0	0
19.08.2024	17.9	17.9	0	0	0
20.08.2024	17.4	17.4	0	0	0
21.08.2024	15	15	0	0	0
23.08.2024	14	14	0	0	0
26.08.2024	14.2	14.2	0	0	0
28.08.2024	18	18	0	0	0
29.08.2024	16.8	16.8	0	0	0
30.08.2024	17.7	17.7	0	0	0
02.09.2024	15.6	15.6	0	0	0
03.09.2024	13.7	13.7	0	0	0
04.09.2024	11.1	11.1	0	0	0
05.09.2024	9.2	9.2	0	0	0
09.09.2024	4.5	4.5	0	0	0
10.09.2024	6.8	6.8	0	0	0
12.09.2024	4.4	4.4	0	0	0
13.09.2024	5.9	5.9	0	0	0
16.09.2024	7.5	7.5	0	0	0
17.09.2024	7.7	7.7	0	0	0
18.09.2024	7.9	7.9	0	0	0
19.09.2024	8.6	8.6	0	0	0
20.09.2024	8.7	8.7	0	0	0
24.09.2024	9.7	9.7	0	0	0
25.09.2024	9.6	9.6	0	0	0
26.09.2024	8.9	8.9	0	0	0
27.09.2024	5.6	5.6	0	0	0
30.09.2024	5.2	5.2	0	0	0
02.10.2024	7.2	7.2	0	0	0
03.10.2024	12.8	12.8	0	0	0
07.10.2024	11.6	11.6	0	0	0
08.10.2024	17	17	0	0	0

09.10.2024	10.1	10.1	0	0	0
10.10.2024	10.2	10.2	0	0	0
11.10.2024	15.6	15.6	0	0	0
14.10.2024	20.3	20.3	0	0	0
15.10.2024	16.6	16.6	0	0	0
16.10.2024	2.1	2.1	0	0	0
17.10.2024	6.1	6.1	0	0	0
21.10.2024	3.1	3.1	0	0	0
22.10.2024	8.6	8.6	0	0	0
23.10.2024	12.9	12.9	0	0	0
24.10.2024	13.4	13.4	0	0	0
28.10.2024	9.3	9.3	0	0	0
29.10.2024	0.2	0.2	0	0	0
30.10.2024	2.2	2.2	0	0	0
31.10.2024	4	4	0	0	0
01.11.2024	6.3	6.3	0	0	0
05.11.2024	20.5	20.5	0	0	0
06.11.2024	19.5	19.5	0	0	0
07.11.2024	19.5	19.5	0	0	0
08.11.2024	13.4	13.4	0	0	0
13.11.2024	3	3	0	0	0
14.11.2024	2.1	2.1	0	0	0
18.11.2024	3	3	0	0	0
19.11.2024	2.9	2.9	0	0	0
21.11.2024	3.2	3.2	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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