

Historical cost data

ISIN: DE000HD731N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	17.8	17.8	0	0	0
12.07.2024	0.6	0.6	0	0	0
16.12.2024	65.9	65.9	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.4	0.4	0	0	0
17.07.2024	1.1	1.1	0	0	0
18.07.2024	1.1	1.1	0	0	0
19.07.2024	4.1	4.1	0	0	0
22.07.2024	3.5	3.5	0	0	0
23.07.2024	1	1	0	0	0
24.07.2024	2.8	2.8	0	0	0
25.07.2024	2	2	0	0	0
26.07.2024	2.5	2.5	0	0	0
29.07.2024	2.5	2.5	0	0	0
30.07.2024	3.3	3.3	0	0	0
31.07.2024	2.6	2.6	0	0	0
01.08.2024	0.3	0.3	0	0	0
02.08.2024	2.8	2.8	0	0	0
05.08.2024	5.2	5.2	0	0	0
06.08.2024	2.6	2.6	0	0	0
07.08.2024	0.4	0.4	0	0	0
09.08.2024	3.5	3.5	0	0	0
12.08.2024	3.5	3.5	0	0	0
13.08.2024	1.8	1.8	0	0	0
14.08.2024	4	4	0	0	0
15.08.2024	0.9	0.9	0	0	0
19.08.2024	3.5	3.5	0	0	0
20.08.2024	3.3	3.3	0	0	0
21.08.2024	2.5	2.5	0	0	0
22.08.2024	2.2	2.2	0	0	0
23.08.2024	1.5	1.5	0	0	0

26.08.2024	2.9	2.9	0	0	0
27.08.2024	2.8	2.8	0	0	0
28.08.2024	0.4	0.4	0	0	0
29.08.2024	2.7	2.7	0	0	0
30.08.2024	2.3	2.3	0	0	0
02.09.2024	2.6	2.6	0	0	0
03.09.2024	2.2	2.2	0	0	0
04.09.2024	5.9	5.9	0	0	0
05.09.2024	3.5	3.5	0	0	0
06.09.2024	4	4	0	0	0
09.09.2024	0.7	0.7	0	0	0
10.09.2024	4.9	4.9	0	0	0
11.09.2024	6.3	6.3	0	0	0
12.09.2024	7.3	7.3	0	0	0
13.09.2024	5.5	5.5	0	0	0
16.09.2024	4	4	0	0	0
17.09.2024	3.5	3.5	0	0	0
18.09.2024	3.4	3.4	0	0	0
19.09.2024	3.5	3.5	0	0	0
20.09.2024	3.3	3.3	0	0	0
23.09.2024	2.9	2.9	0	0	0
24.09.2024	3.2	3.2	0	0	0
25.09.2024	1.6	1.6	0	0	0
26.09.2024	2.5	2.5	0	0	0
27.09.2024	5.2	5.2	0	0	0
30.09.2024	3	3	0	0	0
01.10.2024	4.1	4.1	0	0	0
02.10.2024	0.9	0.9	0	0	0
03.10.2024	1.2	1.2	0	0	0
04.10.2024	1.4	1.4	0	0	0
07.10.2024	0.4	0.4	0	0	0
08.10.2024	1.3	1.3	0	0	0
09.10.2024	1.1	1.1	0	0	0
10.10.2024	0.6	0.6	0	0	0
11.10.2024	1.6	1.6	0	0	0
14.10.2024	1.1	1.1	0	0	0
15.10.2024	1.2	1.2	0	0	0
16.10.2024	1.7	1.7	0	0	0
17.10.2024	1.7	1.7	0	0	0

18.10.2024	2.5	2.5	0	0	0
21.10.2024	2.4	2.4	0	0	0
22.10.2024	2.5	2.5	0	0	0
23.10.2024	10	10	0	0	0
24.10.2024	10.2	10.2	0	0	0
25.10.2024	2.8	2.8	0	0	0
28.10.2024	3.6	3.6	0	0	0
29.10.2024	11.8	11.8	0	0	0
30.10.2024	4.6	4.6	0	0	0
31.10.2024	10.8	10.8	0	0	0
01.11.2024	12.4	12.4	0	0	0
04.11.2024	10.8	10.8	0	0	0
05.11.2024	7.9	7.9	0	0	0
06.11.2024	7.7	7.7	0	0	0
07.11.2024	11	11	0	0	0
08.11.2024	16	16	0	0	0
11.11.2024	14.2	14.2	0	0	0
12.11.2024	33.6	33.6	0	0	0
13.11.2024	32.7	32.7	0	0	0
14.11.2024	55.4	55.4	0	0	0
15.11.2024	34	34	0	0	0
18.11.2024	45.6	45.6	0	0	0
19.11.2024	96.9	96.9	0	0	0
20.11.2024	142.2	142.2	0	0	0
21.11.2024	161.1	161.1	0	0	0
22.11.2024	91.2	91.2	0	0	0
25.11.2024	106.7	106.7	0	0	0
26.11.2024	103.3	103.3	0	0	0
27.11.2024	117.4	117.4	0	0	0
28.11.2024	267.5	267.5	0	0	0
29.11.2024	347	347	0	0	0
02.12.2024	379.9	379.9	0	0	0
03.12.2024	272.4	272.4	0	0	0
04.12.2024	741.8	741.8	0	0	0
05.12.2024	863	863	0	0	0
06.12.2024	1307.8	1307.8	0	0	0
09.12.2024	2618.9	2618.9	0	0	0
10.12.2024	2298.6	2298.6	0	0	0
11.12.2024	66.2	66.2	0	0	0

12.12.2024	65.9	65.9	0	0	0
13.12.2024	63.2	63.2	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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