

Historical cost data

ISIN: DE000HD732Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	42.1	42.1	0	0	0
12.07.2024	0.4	0.4	0	0	0
16.01.2025	5.5	5.5	0	0	0
15.07.2024	0.4	0.4	0	0	0
16.07.2024	0.4	0.4	0	0	0
17.07.2024	0.5	0.5	0	0	0
18.07.2024	0.5	0.5	0	0	0
19.07.2024	0.4	0.4	0	0	0
22.07.2024	1	1	0	0	0
23.07.2024	0.5	0.5	0	0	0
24.07.2024	0.5	0.5	0	0	0
25.07.2024	0.5	0.5	0	0	0
26.07.2024	0.6	0.6	0	0	0
29.07.2024	0.5	0.5	0	0	0
30.07.2024	0.5	0.5	0	0	0
31.07.2024	0.6	0.6	0	0	0
01.08.2024	0.6	0.6	0	0	0
02.08.2024	0.9	0.9	0	0	0
05.08.2024	2	2	0	0	0
06.08.2024	1.4	1.4	0	0	0
07.08.2024	1.4	1.4	0	0	0
09.08.2024	1.4	1.4	0	0	0
12.08.2024	1.5	1.5	0	0	0
13.08.2024	1.4	1.4	0	0	0
14.08.2024	1.6	1.6	0	0	0
15.08.2024	1.7	1.7	0	0	0
19.08.2024	2.4	2.4	0	0	0
20.08.2024	1.5	1.5	0	0	0
21.08.2024	1.2	1.2	0	0	0
22.08.2024	1.2	1.2	0	0	0
23.08.2024	1.3	1.3	0	0	0

26.08.2024	1.3	1.3	0	0	0
27.08.2024	1.3	1.3	0	0	0
28.08.2024	1.4	1.4	0	0	0
29.08.2024	1.5	1.5	0	0	0
30.08.2024	1.6	1.6	0	0	0
02.09.2024	1.5	1.5	0	0	0
03.09.2024	2	2	0	0	0
04.09.2024	1.4	1.4	0	0	0
05.09.2024	7.6	7.6	0	0	0
06.09.2024	1.5	1.5	0	0	0
09.09.2024	1.9	1.9	0	0	0
10.09.2024	2.2	2.2	0	0	0
11.09.2024	3.5	3.5	0	0	0
12.09.2024	2.6	2.6	0	0	0
13.09.2024	2.5	2.5	0	0	0
16.09.2024	2	2	0	0	0
17.09.2024	2.3	2.3	0	0	0
18.09.2024	2	2	0	0	0
19.09.2024	1.9	1.9	0	0	0
20.09.2024	5.2	5.2	0	0	0
23.09.2024	5.7	5.7	0	0	0
24.09.2024	2	2	0	0	0
25.09.2024	1.9	1.9	0	0	0
26.09.2024	2.6	2.6	0	0	0
27.09.2024	2.6	2.6	0	0	0
30.09.2024	1.3	1.3	0	0	0
01.10.2024	1.7	1.7	0	0	0
02.10.2024	7.2	7.2	0	0	0
03.10.2024	2	2	0	0	0
04.10.2024	2.2	2.2	0	0	0
07.10.2024	1.7	1.7	0	0	0
08.10.2024	1.8	1.8	0	0	0
09.10.2024	2	2	0	0	0
10.10.2024	1.8	1.8	0	0	0
11.10.2024	2	2	0	0	0
14.10.2024	2	2	0	0	0
15.10.2024	2.2	2.2	0	0	0
16.10.2024	2.8	2.8	0	0	0
17.10.2024	2.4	2.4	0	0	0

18.10.2024	6	6	0	0	0
21.10.2024	2.6	2.6	0	0	0
22.10.2024	2.8	2.8	0	0	0
23.10.2024	2.8	2.8	0	0	0
24.10.2024	3.9	3.9	0	0	0
25.10.2024	2.2	2.2	0	0	0
28.10.2024	2.4	2.4	0	0	0
29.10.2024	4.4	4.4	0	0	0
30.10.2024	18.6	18.6	0	0	0
31.10.2024	9.3	9.3	0	0	0
01.11.2024	11.7	11.7	0	0	0
04.11.2024	12.7	12.7	0	0	0
05.11.2024	8.2	8.2	0	0	0
06.11.2024	14.2	14.2	0	0	0
07.11.2024	37.3	37.3	0	0	0
08.11.2024	21.3	21.3	0	0	0
11.11.2024	24.9	24.9	0	0	0
12.11.2024	32.4	32.4	0	0	0
13.11.2024	42.8	42.8	0	0	0
14.11.2024	86.6	86.6	0	0	0
15.11.2024	31.2	31.2	0	0	0
18.11.2024	39.4	39.4	0	0	0
19.11.2024	33.7	33.7	0	0	0
20.11.2024	50	50	0	0	0
21.11.2024	47.8	47.8	0	0	0
22.11.2024	53.6	53.6	0	0	0
25.11.2024	56	56	0	0	0
26.11.2024	48.7	48.7	0	0	0
27.11.2024	43.3	43.3	0	0	0
28.11.2024	47.2	47.2	0	0	0
29.11.2024	55.2	55.2	0	0	0
02.12.2024	46	46	0	0	0
03.12.2024	45.2	45.2	0	0	0
04.12.2024	40.4	40.4	0	0	0
05.12.2024	41.7	41.7	0	0	0
06.12.2024	37.8	37.8	0	0	0
09.12.2024	14.7	14.7	0	0	0
10.12.2024	14.7	14.7	0	0	0
11.12.2024	6.2	6.2	0	0	0

12.12.2024	8.1	8.1	0	0	0
13.12.2024	12.4	12.4	0	0	0
16.12.2024	8	8	0	0	0
17.12.2024	9.1	9.1	0	0	0
18.12.2024	9.6	9.6	0	0	0
19.12.2024	5.1	5.1	0	0	0
20.12.2024	9.6	9.6	0	0	0
23.12.2024	3.6	3.6	0	0	0
24.12.2024	4.5	4.5	0	0	0
30.12.2024	8.8	8.8	0	0	0
31.12.2024	10.6	10.6	0	0	0
03.01.2025	13.2	13.2	0	0	0
06.01.2025	7.1	7.1	0	0	0
07.01.2025	6.5	6.5	0	0	0
08.01.2025	5	5	0	0	0
09.01.2025	6.5	6.5	0	0	0
10.01.2025	5.5	5.5	0	0	0
13.01.2025	5	5	0	0	0
14.01.2025	5.2	5.2	0	0	0
15.01.2025	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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