

Historical cost data

ISIN: DE000HD75S65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	10.2	5.4	4.9	0	0
18.07.2024	0.3	1.9	-1.7	0	0
24.07.2024	0.3	1.9	-1.7	0	0
06.09.2024	0.2	1.2	-1	0	0
18.09.2024	0.3	1.6	-1.4	0	0
19.09.2024	0.3	1.2	-0.9	0	0
26.09.2024	0.3	1.9	-1.6	0	0
27.09.2024	0.3	1.5	-1.2	0	0
01.10.2024	0.2	1.5	-1.2	0	0
02.10.2024	0.2	1.3	-1	0	0
03.10.2024	0.2	1.3	-1	0	0
04.10.2024	0.2	1.1	-0.9	0	0
10.10.2024	0.2	1.2	-1	0	0
11.10.2024	0.2	1.4	-1.1	0	0
16.10.2024	0.2	1.3	-1.1	0	0
18.10.2024	0.2	1	-0.7	0	0
23.10.2024	0.3	1.3	-1	0	0
25.10.2024	0.2	1	-0.8	0	0
20.11.2024	0.2	2	-1.8	0	0
29.11.2024	0.7	0.3	0.3	0	0
11.12.2024	2.4	26.5	-24	0	0
19.07.2024	0.2	1.8	-1.5	0	0
23.07.2024	0.2	1.5	-1.3	0	0
25.07.2024	0.2	1.5	-1.2	0	0
26.07.2024	0.2	1.3	-1.1	0	0
30.07.2024	0.2	1.4	-1.2	0	0
31.07.2024	0.2	1.2	-0.9	0	0
01.08.2024	0.3	1.7	-1.4	0	0
02.08.2024	0.3	1.5	-1.3	0	0
06.08.2024	0.2	0.9	-0.7	0	0
07.08.2024	0.2	1	-0.8	0	0

09.08.2024	0.2	0.9	-0.8	0	0
13.08.2024	0.2	1.1	-0.9	0	0
14.08.2024	0.2	1.1	-0.9	0	0
15.08.2024	0.2	1	-0.8	0	0
20.08.2024	0.2	1.2	-1	0	0
21.08.2024	0.2	1.2	-1	0	0
22.08.2024	0.2	1.2	-1	0	0
23.08.2024	0.2	1.2	-1	0	0
27.08.2024	0.2	1.1	-0.9	0	0
28.08.2024	0.2	1	-0.8	0	0
29.08.2024	0.2	1	-0.8	0	0
30.08.2024	0.2	1.2	-1	0	0
03.09.2024	0.2	1.8	-1.6	0	0
04.09.2024	0.2	1.4	-1.2	0	0
05.09.2024	0.2	1.3	-1.1	0	0
10.09.2024	0.2	0.9	-0.7	0	0
11.09.2024	0.2	1	-0.8	0	0
12.09.2024	0.2	0.9	-0.6	0	0
13.09.2024	0.2	1.3	-1	0	0
17.09.2024	0.2	1.3	-1.1	0	0
20.09.2024	0.3	1.3	-1.1	0	0
24.09.2024	0.3	1.5	-1.2	0	0
25.09.2024	0.3	1.6	-1.3	0	0
08.10.2024	0.2	1.1	-0.9	0	0
09.10.2024	0.2	1.3	-1	0	0
15.10.2024	0.3	1.4	-1.1	0	0
17.10.2024	0.2	1.3	-1.1	0	0
22.10.2024	0.3	1.2	-0.9	0	0
24.10.2024	0.2	1	-0.8	0	0
29.10.2024	0.3	1.2	-0.9	0	0
30.10.2024	0.3	1.7	-1.4	0	0
31.10.2024	0.3	2.2	-1.9	0	0
01.11.2024	0.2	1.7	-1.5	0	0
05.11.2024	0.3	3.7	-3.3	0	0
06.11.2024	0.3	5.4	-5.1	0	0
07.11.2024	0.2	2.9	-2.7	0	0
08.11.2024	0.3	4.5	-4.2	0	0
12.11.2024	0.2	2.2	-2	0	0
13.11.2024	0.2	2.3	-2.1	0	0

14.11.2024	0.3	3.7	-3.4	0	0
15.11.2024	0.3	3.2	-2.9	0	0
19.11.2024	0.2	2.1	-1.9	0	0
21.11.2024	0.2	1.7	-1.5	0	0
22.11.2024	0.3	1.9	-1.5	0	0
26.11.2024	0.3	2	-1.6	0	0
27.11.2024	0.2	2.5	-2.3	0	0
28.11.2024	0.2	2	-1.8	0	0
03.12.2024	0.3	3.1	-2.8	0	0
04.12.2024	0.3	4.6	-4.3	0	0
05.12.2024	0.7	7.9	-7.2	0	0
06.12.2024	0.6	7	-6.4	0	0
10.12.2024	1.9	21.2	-19.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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