

Historical cost data

ISIN: DE000HD75S81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	11.2	5.9	5.3	0	0
18.07.2024	0.5	4.1	-3.6	0	0
14.08.2024	0.2	3.4	-3.2	0	0
06.09.2024	0.2	2.2	-2	0	0
15.11.2024	0.4	4.4	-4	0	0
11.12.2024	1.6	22.4	-20.8	0	0
19.07.2024	0.5	3.7	-3.3	0	0
23.07.2024	0.5	3.3	-2.9	0	0
24.07.2024	0.4	3.5	-3.1	0	0
25.07.2024	0.2	2.4	-2.2	0	0
26.07.2024	0.2	2.4	-2.3	0	0
30.07.2024	0.3	2.4	-2.1	0	0
31.07.2024	0.2	2.9	-2.7	0	0
01.08.2024	0.2	3.5	-3.3	0	0
02.08.2024	0.2	3.2	-3	0	0
06.08.2024	0.3	2.6	-2.4	0	0
07.08.2024	0.3	2.2	-1.9	0	0
09.08.2024	0.3	2.7	-2.4	0	0
13.08.2024	0.2	3.1	-2.9	0	0
15.08.2024	0.2	3.4	-3.2	0	0
20.08.2024	0.2	3.8	-3.5	0	0
21.08.2024	0.2	4.1	-3.9	0	0
22.08.2024	0.2	3.8	-3.6	0	0
23.08.2024	0.2	4.2	-3.9	0	0
27.08.2024	0.2	3.9	-3.7	0	0
28.08.2024	0.3	3.1	-2.8	0	0
29.08.2024	0.2	2.9	-2.6	0	0
30.08.2024	0.3	3.9	-3.6	0	0
03.09.2024	0.5	0.3	0.3	0	0
04.09.2024	0.2	2.3	-2.1	0	0
05.09.2024	0.2	2.2	-2	0	0

10.09.2024	0.3	1.8	-1.4	0	0
11.09.2024	0.2	2	-1.8	0	0
12.09.2024	0.2	1.5	-1.3	0	0
13.09.2024	0.2	2	-1.8	0	0
17.09.2024	0.3	1.7	-1.4	0	0
18.09.2024	0.3	2	-1.6	0	0
19.09.2024	0.2	2.2	-2	0	0
20.09.2024	0.2	2.7	-2.5	0	0
24.09.2024	0.5	2.9	-2.4	0	0
25.09.2024	0.5	3	-2.5	0	0
26.09.2024	0.5	2.7	-2.3	0	0
27.09.2024	0.5	2.8	-2.3	0	0
01.10.2024	0.6	3.9	-3.3	0	0
02.10.2024	0.4	2.6	-2.1	0	0
03.10.2024	0.5	3	-2.5	0	0
04.10.2024	0.4	2.4	-1.9	0	0
08.10.2024	0.4	2.5	-2	0	0
09.10.2024	0.4	2.5	-2.1	0	0
10.10.2024	0.5	3.1	-2.6	0	0
11.10.2024	0.5	3	-2.5	0	0
15.10.2024	0.5	3	-2.5	0	0
16.10.2024	0.6	4.3	-3.7	0	0
17.10.2024	0.5	3.7	-3.2	0	0
18.10.2024	0.6	3.5	-3	0	0
22.10.2024	0.7	4.5	-3.8	0	0
23.10.2024	0.7	4.1	-3.4	0	0
24.10.2024	0.7	4	-3.3	0	0
25.10.2024	0.8	3.2	-2.5	0	0
29.10.2024	1	3.9	-2.9	0	0
30.10.2024	0.9	4.3	-3.4	0	0
31.10.2024	0.9	3.9	-3	0	0
01.11.2024	0.5	3.1	-2.6	0	0
05.11.2024	0.4	3.1	-2.7	0	0
06.11.2024	0.4	5	-4.6	0	0
07.11.2024	0.4	4.4	-4	0	0
08.11.2024	0.4	4.7	-4.2	0	0
12.11.2024	0.4	4.1	-3.7	0	0
13.11.2024	0.4	4.5	-4.1	0	0
14.11.2024	0.4	4.3	-3.9	0	0

19.11.2024	0.5	5.5	-5	0	0
20.11.2024	0.5	5.6	-5.2	0	0
21.11.2024	0.4	5	-4.6	0	0
22.11.2024	0.5	5.8	-5.3	0	0
26.11.2024	0.6	6.4	-5.9	0	0
27.11.2024	0.7	8.2	-7.5	0	0
28.11.2024	0.7	7.7	-7	0	0
29.11.2024	1	2.9	-1.8	0	0
03.12.2024	0.7	10.2	-9.5	0	0
04.12.2024	0.8	11.7	-10.9	0	0
05.12.2024	1.1	16	-15	0	0
06.12.2024	0.9	13.5	-12.5	0	0
10.12.2024	1.7	23.1	-21.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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