

Historical cost data

ISIN: DE000HD76QR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2024	32.2	32.2	0	0	0
19.07.2024	35.8	35.8	0	0	0
18.11.2024	10.7	10.7	0	0	0
18.12.2024	12.2	12.2	0	0	0
22.07.2024	28.3	28.3	0	0	0
23.07.2024	41.3	41.3	0	0	0
24.07.2024	38.1	38.1	0	0	0
25.07.2024	36.1	36.1	0	0	0
26.07.2024	22.1	22.1	0	0	0
29.07.2024	22.9	22.9	0	0	0
30.07.2024	20.7	20.7	0	0	0
31.07.2024	24.1	24.1	0	0	0
01.08.2024	21.5	21.5	0	0	0
02.08.2024	15.1	15.1	0	0	0
05.08.2024	10	10	0	0	0
06.08.2024	8.1	8.1	0	0	0
07.08.2024	8	8	0	0	0
09.08.2024	10	10	0	0	0
12.08.2024	9.5	9.5	0	0	0
13.08.2024	10.3	10.3	0	0	0
14.08.2024	10	10	0	0	0
15.08.2024	10.8	10.8	0	0	0
19.08.2024	16	16	0	0	0
20.08.2024	17.1	17.1	0	0	0
21.08.2024	15.5	15.5	0	0	0
22.08.2024	16.5	16.5	0	0	0
23.08.2024	17.1	17.1	0	0	0
26.08.2024	19.3	19.3	0	0	0
27.08.2024	19.4	19.4	0	0	0
28.08.2024	21.1	21.1	0	0	0
29.08.2024	22.9	22.9	0	0	0

30.08.2024	26.7	26.7	0	0	0
02.09.2024	30.8	30.8	0	0	0
03.09.2024	30.5	30.5	0	0	0
04.09.2024	21.5	21.5	0	0	0
05.09.2024	21.1	21.1	0	0	0
06.09.2024	21.3	21.3	0	0	0
09.09.2024	16.8	16.8	0	0	0
10.09.2024	19	19	0	0	0
11.09.2024	15.8	15.8	0	0	0
12.09.2024	14.9	14.9	0	0	0
13.09.2024	17.3	17.3	0	0	0
16.09.2024	18.4	18.4	0	0	0
17.09.2024	18.1	18.1	0	0	0
18.09.2024	20.7	20.7	0	0	0
19.09.2024	19.2	19.2	0	0	0
20.09.2024	22.1	22.1	0	0	0
23.09.2024	16.5	16.5	0	0	0
24.09.2024	15.6	15.6	0	0	0
25.09.2024	13	13	0	0	0
26.09.2024	12.7	12.7	0	0	0
27.09.2024	18.7	18.7	0	0	0
30.09.2024	30	30	0	0	0
01.10.2024	17.7	17.7	0	0	0
02.10.2024	13.1	13.1	0	0	0
03.10.2024	10.8	10.8	0	0	0
04.10.2024	8.6	8.6	0	0	0
07.10.2024	10.5	10.5	0	0	0
08.10.2024	12.1	12.1	0	0	0
09.10.2024	11.4	11.4	0	0	0
10.10.2024	12.6	12.6	0	0	0
11.10.2024	13.9	13.9	0	0	0
14.10.2024	16.6	16.6	0	0	0
15.10.2024	24.6	24.6	0	0	0
16.10.2024	23.5	23.5	0	0	0
17.10.2024	25.5	25.5	0	0	0
18.10.2024	39.3	39.3	0	0	0
21.10.2024	51.6	51.6	0	0	0
22.10.2024	39.9	39.9	0	0	0
23.10.2024	25.8	25.8	0	0	0

24.10.2024	27.3	27.3	0	0	0
25.10.2024	25.1	25.1	0	0	0
28.10.2024	26.9	26.9	0	0	0
29.10.2024	32.9	32.9	0	0	0
30.10.2024	29.7	29.7	0	0	0
31.10.2024	17.3	17.3	0	0	0
01.11.2024	11.2	11.2	0	0	0
04.11.2024	20.6	20.6	0	0	0
05.11.2024	18.4	18.4	0	0	0
06.11.2024	13.8	13.8	0	0	0
07.11.2024	8.1	8.1	0	0	0
08.11.2024	10.9	10.9	0	0	0
11.11.2024	8.5	8.5	0	0	0
12.11.2024	13.1	13.1	0	0	0
13.11.2024	7.9	7.9	0	0	0
14.11.2024	7.9	7.9	0	0	0
15.11.2024	13.1	13.1	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	6.6	6.6	0	0	0
21.11.2024	6.5	6.5	0	0	0
22.11.2024	6.5	6.5	0	0	0
25.11.2024	6.9	6.9	0	0	0
26.11.2024	7.1	7.1	0	0	0
27.11.2024	6.8	6.8	0	0	0
28.11.2024	6.2	6.2	0	0	0
29.11.2024	6.7	6.7	0	0	0
02.12.2024	6.7	6.7	0	0	0
03.12.2024	7.1	7.1	0	0	0
04.12.2024	8.8	8.8	0	0	0
05.12.2024	10.8	10.8	0	0	0
06.12.2024	16.5	16.5	0	0	0
09.12.2024	18.9	18.9	0	0	0
10.12.2024	17	17	0	0	0
11.12.2024	16.4	16.4	0	0	0
12.12.2024	18	18	0	0	0
13.12.2024	24.5	24.5	0	0	0
16.12.2024	24.4	24.4	0	0	0
17.12.2024	19.1	19.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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