

Historical cost data

ISIN: DE000HD76S98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2024	56.4	56.4	0	0	0
19.07.2024	10.6	10.6	0	0	0
22.07.2024	16.8	16.8	0	0	0
23.07.2024	10.5	10.5	0	0	0
24.07.2024	9.9	9.9	0	0	0
25.07.2024	12.7	12.7	0	0	0
26.07.2024	14.3	14.3	0	0	0
29.07.2024	15.3	15.3	0	0	0
31.07.2024	17.2	17.2	0	0	0
01.08.2024	22.7	22.7	0	0	0
05.08.2024	24.6	24.6	0	0	0
06.08.2024	22.2	22.2	0	0	0
07.08.2024	25.2	25.2	0	0	0
09.08.2024	24.4	24.4	0	0	0
12.08.2024	26.6	26.6	0	0	0
13.08.2024	27.8	27.8	0	0	0
14.08.2024	24.5	24.5	0	0	0
15.08.2024	29	29	0	0	0
19.08.2024	26.3	26.3	0	0	0
20.08.2024	24.2	24.2	0	0	0
21.08.2024	22.9	22.9	0	0	0
22.08.2024	23.9	23.9	0	0	0
23.08.2024	25.2	25.2	0	0	0
26.08.2024	32.4	32.4	0	0	0
27.08.2024	27	27	0	0	0
28.08.2024	27.1	27.1	0	0	0
30.08.2024	27.3	27.3	0	0	0
02.09.2024	31.1	31.1	0	0	0
03.09.2024	47.7	47.7	0	0	0
06.09.2024	35	35	0	0	0
10.09.2024	37.4	37.4	0	0	0

12.09.2024	32.2	32.2	0	0	0
13.09.2024	29.3	29.3	0	0	0
16.09.2024	28.9	28.9	0	0	0
18.09.2024	23.2	23.2	0	0	0
19.09.2024	17.9	17.9	0	0	0
23.09.2024	18.8	18.8	0	0	0
24.09.2024	11.5	11.5	0	0	0
25.09.2024	33.6	33.6	0	0	0
26.09.2024	28.6	28.6	0	0	0
27.09.2024	28.6	28.6	0	0	0
30.09.2024	28.4	28.4	0	0	0
01.10.2024	31.5	31.5	0	0	0
02.10.2024	31.4	31.4	0	0	0
03.10.2024	47.3	47.3	0	0	0
04.10.2024	47.2	47.2	0	0	0
07.10.2024	39.3	39.3	0	0	0
08.10.2024	47	47	0	0	0
10.10.2024	41.2	41.2	0	0	0
11.10.2024	44.4	44.4	0	0	0
14.10.2024	51.1	51.1	0	0	0
15.10.2024	38.3	38.3	0	0	0
16.10.2024	48.1	48.1	0	0	0
17.10.2024	61.3	61.3	0	0	0
18.10.2024	46.1	46.1	0	0	0
21.10.2024	61.2	61.2	0	0	0
22.10.2024	79.2	79.2	0	0	0
23.10.2024	38.1	38.1	0	0	0
24.10.2024	38.7	38.7	0	0	0
25.10.2024	46.9	46.9	0	0	0
28.10.2024	34.2	34.2	0	0	0
29.10.2024	48.8	48.8	0	0	0
30.10.2024	40.2	40.2	0	0	0
31.10.2024	33.3	33.3	0	0	0
01.11.2024	144.9	144.9	0	0	0
04.11.2024	138.8	138.8	0	0	0
06.11.2024	193.4	193.4	0	0	0
08.11.2024	156.5	156.5	0	0	0
11.11.2024	141.9	141.9	0	0	0
12.11.2024	194.3	194.3	0	0	0

13.11.2024	179.6	179.6	0	0	0
18.11.2024	540.9	540.9	0	0	0
19.11.2024	574	574	0	0	0
20.11.2024	705	705	0	0	0
21.11.2024	737.9	737.9	0	0	0
22.11.2024	44.3	44.3	0	0	0
25.11.2024	595.6	595.6	0	0	0
26.11.2024	575.8	575.8	0	0	0
27.11.2024	383.9	383.9	0	0	0
28.11.2024	478.6	478.6	0	0	0
29.11.2024	1870.8	1870.8	0	0	0
02.12.2024	44.3	44.3	0	0	0
03.12.2024	818.7	818.7	0	0	0
04.12.2024	554.1	554.1	0	0	0
05.12.2024	938.3	938.3	0	0	0
06.12.2024	972.4	972.4	0	0	0
12.12.2024	2458.4	2458.4	0	0	0
13.12.2024	2031.3	2031.3	0	0	0
16.12.2024	65.8	65.8	0	0	0
11.12.2024	1503.5	1503.5	0	0	0
30.07.2024	14.8	14.8	0	0	0
02.08.2024	20.4	20.4	0	0	0
29.08.2024	31.5	31.5	0	0	0
04.09.2024	34.9	34.9	0	0	0
05.09.2024	30.1	30.1	0	0	0
09.09.2024	37.3	37.3	0	0	0
11.09.2024	29.9	29.9	0	0	0
17.09.2024	23	23	0	0	0
20.09.2024	16	16	0	0	0
09.10.2024	51.8	51.8	0	0	0
05.11.2024	225.4	225.4	0	0	0
07.11.2024	260.7	260.7	0	0	0
14.11.2024	214.4	214.4	0	0	0
15.11.2024	166	166	0	0	0
09.12.2024	670	670	0	0	0
10.12.2024	1262	1262	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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