

Historical cost data

ISIN: DE000HD76SE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2024	50	50	0	0	0
19.07.2024	7	7	0	0	0
12.12.2024	11.2	11.2	0	0	0
16.01.2025	21.1	21.1	0	0	0
22.07.2024	9.6	9.6	0	0	0
23.07.2024	7	7	0	0	0
24.07.2024	6.7	6.7	0	0	0
25.07.2024	8.2	8.2	0	0	0
26.07.2024	7.9	7.9	0	0	0
29.07.2024	9.2	9.2	0	0	0
30.07.2024	8.5	8.5	0	0	0
31.07.2024	10.6	10.6	0	0	0
01.08.2024	13	13	0	0	0
02.08.2024	12.3	12.3	0	0	0
05.08.2024	14.4	14.4	0	0	0
06.08.2024	12.7	12.7	0	0	0
07.08.2024	14.9	14.9	0	0	0
09.08.2024	14.5	14.5	0	0	0
12.08.2024	14.4	14.4	0	0	0
13.08.2024	14.9	14.9	0	0	0
14.08.2024	12.8	12.8	0	0	0
15.08.2024	15.4	15.4	0	0	0
19.08.2024	15	15	0	0	0
20.08.2024	15.1	15.1	0	0	0
21.08.2024	13.8	13.8	0	0	0
22.08.2024	14.2	14.2	0	0	0
23.08.2024	14.1	14.1	0	0	0
26.08.2024	17.9	17.9	0	0	0
27.08.2024	15.2	15.2	0	0	0
28.08.2024	15.8	15.8	0	0	0
29.08.2024	16.5	16.5	0	0	0

30.08.2024	15.1	15.1	0	0	0
02.09.2024	17	17	0	0	0
03.09.2024	20.1	20.1	0	0	0
04.09.2024	20.8	20.8	0	0	0
05.09.2024	15.7	15.7	0	0	0
06.09.2024	18.4	18.4	0	0	0
09.09.2024	17.2	17.2	0	0	0
10.09.2024	17.8	17.8	0	0	0
11.09.2024	15.6	15.6	0	0	0
12.09.2024	16.3	16.3	0	0	0
13.09.2024	13.3	13.3	0	0	0
16.09.2024	14.7	14.7	0	0	0
17.09.2024	13	13	0	0	0
18.09.2024	12.6	12.6	0	0	0
19.09.2024	7.4	7.4	0	0	0
20.09.2024	6.5	6.5	0	0	0
23.09.2024	7	7	0	0	0
24.09.2024	5.5	5.5	0	0	0
25.09.2024	11	11	0	0	0
26.09.2024	8.4	8.4	0	0	0
27.09.2024	8.3	8.3	0	0	0
30.09.2024	8.8	8.8	0	0	0
01.10.2024	8.8	8.8	0	0	0
02.10.2024	8.4	8.4	0	0	0
03.10.2024	10.1	10.1	0	0	0
04.10.2024	10.3	10.3	0	0	0
07.10.2024	10.3	10.3	0	0	0
08.10.2024	10.3	10.3	0	0	0
09.10.2024	9.7	9.7	0	0	0
10.10.2024	9.2	9.2	0	0	0
11.10.2024	9.7	9.7	0	0	0
14.10.2024	10.2	10.2	0	0	0
15.10.2024	7.7	7.7	0	0	0
16.10.2024	9.6	9.6	0	0	0
17.10.2024	11.6	11.6	0	0	0
18.10.2024	9.3	9.3	0	0	0
21.10.2024	10.9	10.9	0	0	0
22.10.2024	10.6	10.6	0	0	0
23.10.2024	8.2	8.2	0	0	0

24.10.2024	8.3	8.3	0	0	0
25.10.2024	8.6	8.6	0	0	0
28.10.2024	8.6	8.6	0	0	0
29.10.2024	8.3	8.3	0	0	0
30.10.2024	7.7	7.7	0	0	0
31.10.2024	7.3	7.3	0	0	0
01.11.2024	10.1	10.1	0	0	0
04.11.2024	8.4	8.4	0	0	0
05.11.2024	8.5	8.5	0	0	0
06.11.2024	15.2	15.2	0	0	0
07.11.2024	16.4	16.4	0	0	0
08.11.2024	13	13	0	0	0
11.11.2024	11	11	0	0	0
12.11.2024	11.2	11.2	0	0	0
13.11.2024	11.4	11.4	0	0	0
14.11.2024	11.1	11.1	0	0	0
15.11.2024	14	14	0	0	0
18.11.2024	18	18	0	0	0
19.11.2024	14.5	14.5	0	0	0
20.11.2024	16.5	16.5	0	0	0
21.11.2024	16.1	16.1	0	0	0
22.11.2024	16.2	16.2	0	0	0
25.11.2024	16	16	0	0	0
26.11.2024	17.1	17.1	0	0	0
27.11.2024	15	15	0	0	0
28.11.2024	15.6	15.6	0	0	0
29.11.2024	24.4	24.4	0	0	0
02.12.2024	15.1	15.1	0	0	0
03.12.2024	13	13	0	0	0
04.12.2024	13.3	13.3	0	0	0
05.12.2024	12	12	0	0	0
06.12.2024	13.7	13.7	0	0	0
09.12.2024	12	12	0	0	0
10.12.2024	11.7	11.7	0	0	0
11.12.2024	11.3	11.3	0	0	0
13.12.2024	9.9	9.9	0	0	0
16.12.2024	11.5	11.5	0	0	0
17.12.2024	11.7	11.7	0	0	0
18.12.2024	10.2	10.2	0	0	0

19.12.2024	10.2	10.2	0	0	0
20.12.2024	11.5	11.5	0	0	0
23.12.2024	11.6	11.6	0	0	0
24.12.2024	14.9	14.9	0	0	0
30.12.2024	17.4	17.4	0	0	0
31.12.2024	18.2	18.2	0	0	0
03.01.2025	19.4	19.4	0	0	0
06.01.2025	21	21	0	0	0
07.01.2025	20.1	20.1	0	0	0
08.01.2025	21.9	21.9	0	0	0
09.01.2025	19.6	19.6	0	0	0
10.01.2025	33.6	33.6	0	0	0
13.01.2025	22.6	22.6	0	0	0
14.01.2025	20.4	20.4	0	0	0
15.01.2025	25.7	25.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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