

Historical cost data

ISIN: DE000HD7BTT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	11.7	14.4	-2.7	0	0
26.07.2024	1.6	24	-22.5	0	0
06.12.2024	21	98.6	-77.6	0	0.1
30.07.2024	1.6	24.5	-23	0	0
31.07.2024	1.6	24.3	-22.8	0	0
01.08.2024	1.5	23.3	-21.8	0	0
02.08.2024	1.3	20.3	-19	0	0
06.08.2024	0.9	13.6	-12.7	0	0
07.08.2024	0.9	13.4	-12.5	0	0
09.08.2024	1	14.8	-13.8	0	0
13.08.2024	1	15.9	-14.9	0	0
14.08.2024	1.1	16.8	-15.7	0	0
15.08.2024	1.2	17.9	-16.8	0	0
20.08.2024	1.4	21.2	-19.8	0	0
21.08.2024	1.4	21.3	-19.9	0	0
22.08.2024	1.4	21.2	-19.8	0	0
23.08.2024	1.3	21.2	-19.9	0	0
27.08.2024	1.3	21	-19.6	0	0
28.08.2024	1.3	20.7	-19.3	0	0
29.08.2024	1.4	22.2	-20.8	0	0
30.08.2024	1.4	21.5	-20.1	0	0
03.09.2024	1.5	23.9	-22.4	0	0
04.09.2024	1.3	20.9	-19.6	0	0
05.09.2024	1.4	20.6	-19.2	0	0
06.09.2024	1.4	21.4	-20	0	0
10.09.2024	1.5	22	-20.5	0	0
11.09.2024	1.4	21.5	-20	0	0
12.09.2024	1.3	19.2	-17.9	0	0
13.09.2024	1.4	21	-19.6	0	0
17.09.2024	1.4	21.7	-20.3	0	0
18.09.2024	1.5	21.5	-20.1	0	0

19.09.2024	1.5	22	-20.6	0	0
20.09.2024	1.6	23.5	-21.9	0	0
24.09.2024	1.4	21.4	-19.9	0	0
25.09.2024	1.4	21.3	-19.8	0	0
26.09.2024	1.5	22.4	-20.9	0	0
27.09.2024	1.8	25.9	-24.1	0	0
01.10.2024	1.5	22.3	-20.8	0	0
02.10.2024	1.4	21	-19.6	0	0
03.10.2024	1.4	20.6	-19.2	0	0
04.10.2024	1.3	19.5	-18.2	0	0
08.10.2024	1.7	25.1	-23.4	0	0
09.10.2024	1.8	26	-24.2	0	0
10.10.2024	1.8	25.9	-24.2	0	0
11.10.2024	1.8	26	-24.3	0	0
15.10.2024	2	29	-27	0	0
16.10.2024	2.7	32.6	-30	0	0
17.10.2024	2.8	34	-31.2	0	0
18.10.2024	3.3	38.5	-35.2	0	0
22.10.2024	3.1	36.6	-33.6	0	0
23.10.2024	2.5	31.3	-28.8	0	0
24.10.2024	2.1	30.1	-28	0	0
25.10.2024	2	28.8	-26.8	0	0
29.10.2024	2.6	31.8	-29.3	0	0
30.10.2024	2.6	32.3	-29.7	0	0
31.10.2024	1.8	26.6	-24.8	0	0
01.11.2024	1.6	23.2	-21.6	0	0
05.11.2024	1.7	23.9	-22.3	0	0
06.11.2024	1.7	24.5	-22.9	0	0
07.11.2024	1.6	23.3	-21.8	0	0
08.11.2024	2.9	35.6	-32.6	0	0
12.11.2024	3.1	36.8	-33.7	0	0
13.11.2024	2.7	33.1	-30.4	0	0
14.11.2024	2.9	35.4	-32.5	0	0
15.11.2024	4.4	46.9	-42.5	0	0
19.11.2024	5.5	53.3	-47.8	0	0
20.11.2024	4	43	-39.1	0	0
21.11.2024	4.5	47.1	-42.6	0	0
22.11.2024	5.9	55.7	-49.8	0	0
26.11.2024	6.7	59.2	-52.6	0	0

27.11.2024	6.1	56.9	-50.8	0	0
28.11.2024	7	61.5	-54.5	0	0
29.11.2024	8	65.6	-57.7	0	0
03.12.2024	8	65.4	-57.4	0	0
04.12.2024	12.5	81.2	-68.7	0	0.1
05.12.2024	9.8	72.3	-62.5	0	0.1

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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