

Historical cost data

ISIN: DE000HD7CN81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	17.5	17.5	0	0	0
29.07.2024	1.3	1.3	0	0	0
01.11.2024	28.7	28.7	0	0	0
16.12.2024	89.5	89.5	0	0	0
17.12.2024	94.7	94.7	0	0	0
30.07.2024	3.5	3.5	0	0	0
31.07.2024	1.7	1.7	0	0	0
01.08.2024	2.1	2.1	0	0	0
02.08.2024	0.4	0.4	0	0	0
05.08.2024	3.2	3.2	0	0	0
06.08.2024	3.7	3.7	0	0	0
07.08.2024	6.9	6.9	0	0	0
09.08.2024	4.1	4.1	0	0	0
12.08.2024	4.3	4.3	0	0	0
13.08.2024	4.3	4.3	0	0	0
14.08.2024	5.2	5.2	0	0	0
15.08.2024	5.1	5.1	0	0	0
19.08.2024	5.5	5.5	0	0	0
20.08.2024	3.4	3.4	0	0	0
21.08.2024	3	3	0	0	0
22.08.2024	3.2	3.2	0	0	0
23.08.2024	2.9	2.9	0	0	0
26.08.2024	3.1	3.1	0	0	0
27.08.2024	3.2	3.2	0	0	0
28.08.2024	1.8	1.8	0	0	0
29.08.2024	3.1	3.1	0	0	0
30.08.2024	2.6	2.6	0	0	0
02.09.2024	3.2	3.2	0	0	0
03.09.2024	2.9	2.9	0	0	0
04.09.2024	3.3	3.3	0	0	0
05.09.2024	2.3	2.3	0	0	0

06.09.2024	4	4	0	0	0
09.09.2024	1.1	1.1	0	0	0
10.09.2024	4.9	4.9	0	0	0
11.09.2024	7	7	0	0	0
12.09.2024	8	8	0	0	0
13.09.2024	11.6	11.6	0	0	0
16.09.2024	6.8	6.8	0	0	0
17.09.2024	6.6	6.6	0	0	0
18.09.2024	6.7	6.7	0	0	0
19.09.2024	6.9	6.9	0	0	0
20.09.2024	4.9	4.9	0	0	0
23.09.2024	7.5	7.5	0	0	0
24.09.2024	6.7	6.7	0	0	0
25.09.2024	7.2	7.2	0	0	0
26.09.2024	5.5	5.5	0	0	0
27.09.2024	7.8	7.8	0	0	0
30.09.2024	4.2	4.2	0	0	0
01.10.2024	18.4	18.4	0	0	0
02.10.2024	16.2	16.2	0	0	0
03.10.2024	20	20	0	0	0
04.10.2024	35	35	0	0	0
07.10.2024	20.9	20.9	0	0	0
08.10.2024	19.2	19.2	0	0	0
09.10.2024	27.7	27.7	0	0	0
10.10.2024	13.9	13.9	0	0	0
11.10.2024	19.9	19.9	0	0	0
14.10.2024	18	18	0	0	0
15.10.2024	15.3	15.3	0	0	0
16.10.2024	18.9	18.9	0	0	0
17.10.2024	12.2	12.2	0	0	0
18.10.2024	13.1	13.1	0	0	0
21.10.2024	15.2	15.2	0	0	0
22.10.2024	11.3	11.3	0	0	0
23.10.2024	14.8	14.8	0	0	0
24.10.2024	17.3	17.3	0	0	0
25.10.2024	10.4	10.4	0	0	0
28.10.2024	9.6	9.6	0	0	0
29.10.2024	13.2	13.2	0	0	0
30.10.2024	13.9	13.9	0	0	0

31.10.2024	13.3	13.3	0	0	0
04.11.2024	24	24	0	0	0
05.11.2024	20.6	20.6	0	0	0
06.11.2024	23	23	0	0	0
07.11.2024	43.3	43.3	0	0	0
08.11.2024	18.3	18.3	0	0	0
11.11.2024	52	52	0	0	0
12.11.2024	18.6	18.6	0	0	0
13.11.2024	63.3	63.3	0	0	0
14.11.2024	47.2	47.2	0	0	0
15.11.2024	25.6	25.6	0	0	0
18.11.2024	31.5	31.5	0	0	0
19.11.2024	32.2	32.2	0	0	0
20.11.2024	31	31	0	0	0
21.11.2024	31.5	31.5	0	0	0
22.11.2024	25.9	25.9	0	0	0
25.11.2024	157.5	157.5	0	0	0
26.11.2024	254.3	254.3	0	0	0
27.11.2024	540.9	540.9	0	0	0
28.11.2024	1272	1272	0	0	0
29.11.2024	89.7	89.7	0	0	0
02.12.2024	1542.8	1542.8	0	0	0
03.12.2024	89.6	89.6	0	0	0
04.12.2024	89.6	89.6	0	0	0
05.12.2024	89.6	89.6	0	0	0
06.12.2024	89.7	89.7	0	0	0
09.12.2024	89.7	89.7	0	0	0
10.12.2024	79.6	79.6	0	0	0
11.12.2024	89.6	89.6	0	0	0
12.12.2024	89.5	89.5	0	0	0
13.12.2024	89.5	89.5	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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