

Historical cost data

ISIN: DE000HD7CNF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	33.2	33.2	0	0	0
29.07.2024	2	2	0	0	0
15.08.2024	5.2	5.2	0	0	0
23.09.2024	7.2	7.2	0	0	0
24.09.2024	7.3	7.3	0	0	0
31.10.2024	5.9	5.9	0	0	0
09.12.2024	6.8	6.8	0	0	0
16.12.2024	5.9	5.9	0	0	0
19.12.2024	9.8	9.8	0	0	0
10.01.2025	22.6	22.6	0	0	0
22.01.2025	23.1	23.1	0	0	0
29.01.2025	37.9	37.9	0	0	0
10.02.2025	70.2	70.2	0	0	0
17.02.2025	37.9	37.9	0	0	0
30.07.2024	5.7	5.7	0	0	0
31.07.2024	2.5	2.5	0	0	0
01.08.2024	3.5	3.5	0	0	0
02.08.2024	0.5	0.5	0	0	0
05.08.2024	4.2	4.2	0	0	0
06.08.2024	4	4	0	0	0
07.08.2024	4.9	4.9	0	0	0
09.08.2024	4.6	4.6	0	0	0
12.08.2024	5.2	5.2	0	0	0
13.08.2024	5.8	5.8	0	0	0
14.08.2024	6	6	0	0	0
19.08.2024	5.1	5.1	0	0	0
20.08.2024	4.3	4.3	0	0	0
21.08.2024	3.8	3.8	0	0	0
22.08.2024	3.8	3.8	0	0	0
23.08.2024	3.6	3.6	0	0	0
26.08.2024	3.1	3.1	0	0	0

27.08.2024	2.9	2.9	0	0	0
28.08.2024	3.4	3.4	0	0	0
29.08.2024	3.2	3.2	0	0	0
30.08.2024	3.2	3.2	0	0	0
02.09.2024	3.1	3.1	0	0	0
03.09.2024	4.2	4.2	0	0	0
04.09.2024	4.2	4.2	0	0	0
05.09.2024	3.7	3.7	0	0	0
06.09.2024	4.7	4.7	0	0	0
09.09.2024	1.2	1.2	0	0	0
10.09.2024	7.7	7.7	0	0	0
11.09.2024	8	8	0	0	0
12.09.2024	8.9	8.9	0	0	0
13.09.2024	8.9	8.9	0	0	0
16.09.2024	8	8	0	0	0
17.09.2024	7.3	7.3	0	0	0
18.09.2024	7.2	7.2	0	0	0
19.09.2024	8.2	8.2	0	0	0
20.09.2024	8.4	8.4	0	0	0
25.09.2024	7.5	7.5	0	0	0
26.09.2024	8	8	0	0	0
27.09.2024	7.9	7.9	0	0	0
30.09.2024	4.6	4.6	0	0	0
01.10.2024	8.1	8.1	0	0	0
02.10.2024	9.1	9.1	0	0	0
03.10.2024	10.2	10.2	0	0	0
04.10.2024	20.4	20.4	0	0	0
07.10.2024	9.4	9.4	0	0	0
08.10.2024	11.7	11.7	0	0	0
09.10.2024	13.7	13.7	0	0	0
10.10.2024	9.2	9.2	0	0	0
11.10.2024	11.2	11.2	0	0	0
14.10.2024	12.2	12.2	0	0	0
15.10.2024	8.5	8.5	0	0	0
16.10.2024	10	10	0	0	0
17.10.2024	5	5	0	0	0
18.10.2024	6.6	6.6	0	0	0
21.10.2024	9.1	9.1	0	0	0
22.10.2024	10.3	10.3	0	0	0

23.10.2024	5.6	5.6	0	0	0
24.10.2024	6.9	6.9	0	0	0
25.10.2024	8.2	8.2	0	0	0
28.10.2024	5.5	5.5	0	0	0
29.10.2024	6.4	6.4	0	0	0
30.10.2024	7.5	7.5	0	0	0
01.11.2024	8.2	8.2	0	0	0
04.11.2024	9.9	9.9	0	0	0
05.11.2024	9.2	9.2	0	0	0
06.11.2024	9.8	9.8	0	0	0
07.11.2024	19.8	19.8	0	0	0
08.11.2024	8.9	8.9	0	0	0
11.11.2024	24.8	24.8	0	0	0
12.11.2024	3.7	3.7	0	0	0
13.11.2024	7.7	7.7	0	0	0
14.11.2024	11.9	11.9	0	0	0
15.11.2024	7.6	7.6	0	0	0
18.11.2024	11.5	11.5	0	0	0
19.11.2024	16.4	16.4	0	0	0
20.11.2024	6.6	6.6	0	0	0
21.11.2024	14.1	14.1	0	0	0
22.11.2024	8.8	8.8	0	0	0
25.11.2024	13.4	13.4	0	0	0
26.11.2024	10.7	10.7	0	0	0
27.11.2024	16	16	0	0	0
28.11.2024	6.2	6.2	0	0	0
29.11.2024	15.6	15.6	0	0	0
02.12.2024	14.7	14.7	0	0	0
03.12.2024	22.3	22.3	0	0	0
04.12.2024	16.5	16.5	0	0	0
05.12.2024	14.5	14.5	0	0	0
06.12.2024	7.5	7.5	0	0	0
10.12.2024	5	5	0	0	0
11.12.2024	4.2	4.2	0	0	0
12.12.2024	8	8	0	0	0
13.12.2024	9.1	9.1	0	0	0
17.12.2024	8.8	8.8	0	0	0
18.12.2024	12.3	12.3	0	0	0
20.12.2024	11	11	0	0	0

23.12.2024	13.3	13.3	0	0	0
24.12.2024	15.2	15.2	0	0	0
30.12.2024	15.6	15.6	0	0	0
31.12.2024	17.9	17.9	0	0	0
03.01.2025	14	14	0	0	0
06.01.2025	7.1	7.1	0	0	0
07.01.2025	8.1	8.1	0	0	0
08.01.2025	22.8	22.8	0	0	0
09.01.2025	19.4	19.4	0	0	0
13.01.2025	23.8	23.8	0	0	0
14.01.2025	23.3	23.3	0	0	0
15.01.2025	24.5	24.5	0	0	0
16.01.2025	15.4	15.4	0	0	0
17.01.2025	26.3	26.3	0	0	0
20.01.2025	22.8	22.8	0	0	0
21.01.2025	23.7	23.7	0	0	0
23.01.2025	25	25	0	0	0
24.01.2025	26.6	26.6	0	0	0
27.01.2025	27.2	27.2	0	0	0
28.01.2025	19.2	19.2	0	0	0
30.01.2025	31.5	31.5	0	0	0
31.01.2025	28.7	28.7	0	0	0
03.02.2025	36.5	36.5	0	0	0
04.02.2025	37.1	37.1	0	0	0
05.02.2025	45	45	0	0	0
06.02.2025	51.7	51.7	0	0	0
07.02.2025	52.5	52.5	0	0	0
11.02.2025	48.1	48.1	0	0	0
12.02.2025	66.4	66.4	0	0	0
13.02.2025	61.3	61.3	0	0	0
14.02.2025	36.8	36.8	0	0	0
24.02.2025	50.7	50.7	0	0	0
10.03.2025	89.5	89.5	0	0	0
12.03.2025	94.7	94.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
18.02.2025	36.6	36.6	0	0	0
19.02.2025	40.9	40.9	0	0	0
20.02.2025	50.5	50.5	0	0	0
21.02.2025	70.1	70.1	0	0	0

25.02.2025	59.9	59.9	0	0	0
26.02.2025	92.4	92.4	0	0	0
27.02.2025	89.5	89.5	0	0	0
28.02.2025	89.5	89.5	0	0	0
03.03.2025	89.5	89.5	0	0	0
04.03.2025	89.5	89.5	0	0	0
05.03.2025	94.7	94.7	0	0	0
06.03.2025	89.5	89.5	0	0	0
07.03.2025	89.5	89.5	0	0	0
11.03.2025	89.5	89.5	0	0	0
13.03.2025	94.7	94.7	0	0	0
14.03.2025	94.7	94.7	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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