

Historical cost data

ISIN: DE000HD7CTW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	2	13.3	-11.3	0	0
30.07.2024	0.9	3.9	-2.9	0	0
10.01.2025	7	46.7	-40	0	0.2
31.07.2024	1.3	5.2	-4	0	0
01.08.2024	1.1	4.6	-3.5	0	0
02.08.2024	0.8	3.2	-2.4	0	0
06.08.2024	0.6	2.3	-1.7	0	0
07.08.2024	0.6	2.3	-1.7	0	0
09.08.2024	0.7	2.4	-1.7	0	0
13.08.2024	0.7	2.5	-1.8	0	0
14.08.2024	0.7	2.5	-1.8	0	0
15.08.2024	0.7	2.6	-1.9	0	0
20.08.2024	0.9	3.5	-2.6	0	0
21.08.2024	0.8	3.4	-2.5	0	0
22.08.2024	0.9	3.5	-2.7	0	0
23.08.2024	0.9	3.4	-2.6	0	0
27.08.2024	0.9	3.9	-3	0	0
28.08.2024	1	4.1	-3.1	0	0
29.08.2024	1	4.3	-3.3	0	0
30.08.2024	1.1	4.4	-3.3	0	0
03.09.2024	1.2	5.1	-3.9	0	0
04.09.2024	1	4.2	-3.2	0	0
05.09.2024	0.9	4.5	-3.6	0	0
06.09.2024	0.9	4.6	-3.7	0	0
10.09.2024	0.9	4.5	-3.7	0	0
11.09.2024	0.8	4.1	-3.3	0	0
12.09.2024	0.8	4	-3.2	0	0
13.09.2024	0.9	4.2	-3.3	0	0
17.09.2024	0.9	4.3	-3.4	0	0
18.09.2024	0.9	4.9	-4	0	0
19.09.2024	1	4.9	-4	0	0

20.09.2024	1	5.2	-4.3	0	0
24.09.2024	0.9	4.7	-3.8	0	0
25.09.2024	0.9	4.8	-3.9	0	0
26.09.2024	1	5	-4	0	0
27.09.2024	1.2	6.4	-5.3	0	0
01.10.2024	1.1	6.1	-5	0	0
02.10.2024	0.9	4.4	-3.5	0	0
03.10.2024	0.8	4.3	-3.4	0	0
04.10.2024	0.8	3.9	-3.1	0	0
08.10.2024	1	5	-4	0	0
09.10.2024	1	5.1	-4.1	0	0
10.10.2024	1	5.2	-4.1	0	0
11.10.2024	1.1	6	-4.8	0	0
15.10.2024	5.1	10.7	-5.6	0	0
16.10.2024	5.3	10.6	-5.4	0	0
17.10.2024	0.8	7.8	-7	0	0
18.10.2024	0.9	8.9	-8	0	0
22.10.2024	0.9	8.7	-7.8	0	0
23.10.2024	0.8	7.5	-6.8	0	0
24.10.2024	0.7	6.6	-5.9	0	0
25.10.2024	0.7	6.7	-6	0	0
29.10.2024	0.8	7.4	-6.7	0	0
30.10.2024	0.9	8.9	-8.1	0	0
31.10.2024	0.8	8.1	-7.3	0	0
01.11.2024	0.8	7.8	-7	0	0
05.11.2024	1.8	16.6	-14.9	0	0.1
06.11.2024	2.2	20.3	-18.1	0	0.1
07.11.2024	1	9.3	-8.3	0	0
08.11.2024	0.7	6.5	-5.9	0	0
12.11.2024	0.7	7.1	-6.4	0	0
13.11.2024	0.5	5.1	-4.6	0	0
14.11.2024	0.6	5.5	-4.9	0	0
15.11.2024	0.7	7	-6.3	0	0
19.11.2024	0.8	7.2	-6.5	0	0
20.11.2024	0.7	5.9	-5.3	0	0
21.11.2024	0.7	6.3	-5.7	0	0
22.11.2024	0.6	5.3	-4.7	0	0
26.11.2024	0.5	4.4	-3.9	0	0
27.11.2024	0.5	4.2	-3.7	0	0

28.11.2024	0.5	4	-3.6	0	0
29.11.2024	0.5	4.4	-3.9	0	0
03.12.2024	0.5	4.6	-4.1	0	0
04.12.2024	0.6	5.8	-5.2	0	0
05.12.2024	0.7	6.5	-5.8	0	0
06.12.2024	1.1	9.8	-8.8	0	0.1
10.12.2024	1.1	10.6	-9.5	0	0.1
11.12.2024	1.1	10.1	-9	0	0.1
12.12.2024	1.1	10.1	-9	0	0.1
13.12.2024	1.6	14	-12.5	0	0.1
17.12.2024	2.8	24	-21.4	0	0.1
18.12.2024	1.5	13.7	-12.3	0	0.1
19.12.2024	1.9	17.5	-15.6	0	0.1
20.12.2024	1.3	12	-10.7	0	0.1
24.12.2024	1.1	9.2	-8.2	0	0.2
31.12.2024	1.4	11.9	-10.6	0	0.2
03.01.2025	1.2	11.5	-10.4	0	0.1
07.01.2025	2.2	19.5	-17.4	0	0.1
08.01.2025	2	17.4	-15.5	0	0.1
09.01.2025	3.2	28.3	-25.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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