

Historical cost data

ISIN: DE000HD7CTX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	2.5	20.3	-17.8	0	0
30.07.2024	1.1	19.6	-18.5	0	0
17.01.2025	2	35.1	-33.1	0	0
31.07.2024	1.2	22.2	-21	0	0
01.08.2024	1.3	24.7	-23.4	0	0
02.08.2024	1.2	21	-19.9	0	0
06.08.2024	0.5	11.8	-11.3	0	0
07.08.2024	0.5	14	-13.4	0	0
09.08.2024	0.9	14.9	-14.1	0	0
13.08.2024	0.8	14.7	-13.9	0	0
14.08.2024	0.6	14.6	-14	0	0
15.08.2024	0.6	14.7	-14.1	0	0
20.08.2024	1.1	19.5	-18.4	0	0
21.08.2024	1	18.5	-17.5	0	0
22.08.2024	1	19	-18	0	0
23.08.2024	1	18.7	-17.7	0	0
27.08.2024	1.2	22.2	-20.9	0	0
28.08.2024	1.1	23.6	-22.4	0	0
29.08.2024	1.3	23.2	-21.9	0	0
30.08.2024	1.3	23.7	-22.4	0	0
03.09.2024	1.3	24.7	-23.4	0	0
04.09.2024	1	17.7	-16.7	0	0
05.09.2024	0.9	17	-16	0	0
06.09.2024	0.9	16.5	-15.6	0	0
10.09.2024	0.5	14.4	-13.9	0	0
11.09.2024	0.5	13.1	-12.6	0	0
12.09.2024	0.5	13.1	-12.6	0	0
13.09.2024	0.5	14.1	-13.5	0	0
17.09.2024	0.9	15.8	-15	0	0
18.09.2024	1.9	21.1	-19.3	0	0
19.09.2024	1.1	20.8	-19.6	0	0

20.09.2024	1.4	25.5	-24.2	0	0
24.09.2024	0.9	16.7	-15.8	0	0
25.09.2024	1.1	20.5	-19.4	0	0
26.09.2024	1	18.9	-17.9	0	0
27.09.2024	1.3	23.2	-21.9	0	0
01.10.2024	1	18.7	-17.6	0	0
02.10.2024	1	18.2	-17.2	0	0
03.10.2024	0.8	14.9	-14.1	0	0
04.10.2024	0.9	15.6	-14.7	0	0
08.10.2024	1	18	-17	0	0
09.10.2024	1	18.4	-17.4	0	0
10.10.2024	1.1	20.4	-19.3	0	0
11.10.2024	1	18.2	-17.2	0	0
15.10.2024	1.1	19.4	-18.4	0	0
16.10.2024	1.1	20.6	-19.5	0	0
17.10.2024	1.1	20.3	-19.2	0	0
18.10.2024	1.2	21.5	-20.4	0	0
22.10.2024	1.8	32.2	-30.4	0	0
23.10.2024	1.7	32	-30.3	0	0
24.10.2024	1.8	32	-30.3	0	0
25.10.2024	1.9	34.2	-32.3	0	0
29.10.2024	2	35	-33	0	0
30.10.2024	2.4	40.8	-38.4	0	0
31.10.2024	1.6	29.5	-27.9	0	0
01.11.2024	1.5	27.8	-26.3	0	0
05.11.2024	1.4	26.6	-25.2	0	0
06.11.2024	1.3	24.9	-23.6	0	0
07.11.2024	1.2	22.4	-21.1	0	0
08.11.2024	3.3	49	-45.7	0	0
12.11.2024	2.3	39.8	-37.4	0	0
13.11.2024	2.2	38.5	-36.2	0	0
14.11.2024	1.9	33.3	-31.5	0	0
15.11.2024	1.4	26.6	-25.2	0	0
19.11.2024	1.5	27.7	-26.2	0	0
20.11.2024	1.2	21.5	-20.3	0	0
21.11.2024	1.1	19.8	-18.7	0	0
22.11.2024	1.1	20.4	-19.3	0	0
26.11.2024	1.2	23.6	-22.5	0	0
27.11.2024	1.2	21.8	-20.6	0	0

28.11.2024	1.1	19.5	-18.5	0	0
29.11.2024	1.5	27.5	-26	0	0
03.12.2024	1.5	28.2	-26.7	0	0
04.12.2024	1.7	31	-29.3	0	0
05.12.2024	2.1	36.7	-34.6	0	0
06.12.2024	2.4	40.8	-38.3	0	0
10.12.2024	1.8	32.4	-30.6	0	0
11.12.2024	1.8	33.1	-31.3	0	0
12.12.2024	2.1	36.2	-34.1	0	0
13.12.2024	1.9	34	-32.1	0	0
17.12.2024	1.5	28.6	-27.1	0	0
18.12.2024	1.5	28.3	-26.8	0	0
19.12.2024	1.7	30.4	-28.7	0	0
20.12.2024	1.4	25.6	-24.3	0	0
24.12.2024	1.2	21.1	-19.9	0	0.1
31.12.2024	1.2	23.7	-22.6	0	0.1
03.01.2025	1.2	22.3	-21.1	0	0
07.01.2025	1.2	24.6	-23.5	0	0
08.01.2025	1.4	26.9	-25.5	0	0
09.01.2025	1.5	27.1	-25.7	0	0
10.01.2025	3.4	50.2	-46.8	0	0
14.01.2025	1.3	22.7	-21.5	0	0
15.01.2025	1.4	25.8	-24.4	0	0
16.01.2025	2.5	40.7	-38.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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