

Historical cost data

ISIN: DE000HD7CTY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	0.8	12.7	-11.9	0	0
30.07.2024	0.8	14.6	-13.9	0	0
31.07.2024	0.9	16.4	-15.6	0	0
01.08.2024	0.9	18.1	-17.2	0	0
02.08.2024	0.8	15.9	-15	0	0
06.08.2024	0.4	9.5	-9.1	0	0
07.08.2024	0.4	11.1	-10.6	0	0
09.08.2024	0.7	11.9	-11.2	0	0
13.08.2024	0.7	11.6	-10.9	0	0
14.08.2024	0.4	11.6	-11.2	0	0
15.08.2024	0.4	11.6	-11.1	0	0
20.08.2024	0.8	14.6	-13.8	0	0
21.08.2024	0.8	14	-13.2	0	0
22.08.2024	0.8	14.3	-13.5	0	0
23.08.2024	0.8	14	-13.3	0	0
27.08.2024	0.9	16.6	-15.7	0	0
28.08.2024	0.9	17.6	-16.7	0	0
29.08.2024	0.9	17	-16.1	0	0
30.08.2024	0.9	17.4	-16.5	0	0
03.09.2024	1	18	-17	0	0
04.09.2024	0.7	13.4	-12.7	0	0
05.09.2024	0.7	12.9	-12.2	0	0
06.09.2024	0.7	12.6	-11.9	0	0
10.09.2024	0.4	11.4	-10.9	0	0
11.09.2024	0.4	10.4	-10	0	0
12.09.2024	0.4	10.4	-10	0	0
13.09.2024	0.4	11.1	-10.7	0	0
17.09.2024	0.7	12.4	-11.7	0	0
18.09.2024	1.4	15.7	-14.3	0	0
19.09.2024	0.8	15.7	-14.9	0	0
20.09.2024	1	18.5	-17.6	0	0

24.09.2024	0.7	12.8	-12.1	0	0
25.09.2024	0.8	15.2	-14.4	0	0
26.09.2024	0.8	14.2	-13.4	0	0
27.09.2024	0.9	17	-16.1	0	0
01.10.2024	0.8	14.1	-13.3	0	0
02.10.2024	0.8	13.7	-13	0	0
03.10.2024	0.7	11.7	-11.1	0	0
04.10.2024	0.7	12	-11.3	0	0
08.10.2024	0.8	13.6	-12.9	0	0
09.10.2024	0.8	14	-13.3	0	0
10.10.2024	0.8	15.2	-14.4	0	0
11.10.2024	0.8	13.9	-13.2	0	0
15.10.2024	0.8	14.6	-13.8	0	0
16.10.2024	0.8	15.3	-14.5	0	0
17.10.2024	0.8	15.1	-14.3	0	0
18.10.2024	0.9	16	-15.2	0	0
22.10.2024	1.2	22	-20.8	0	0
23.10.2024	1.2	22.1	-20.9	0	0
24.10.2024	1.2	22.1	-20.9	0	0
25.10.2024	1.2	23.1	-21.8	0	0
29.10.2024	1.3	23.4	-22.2	0	0
30.10.2024	1.3	26	-24.7	0	0
31.10.2024	1.1	20.6	-19.5	0	0
01.11.2024	1	19.8	-18.7	0	0
05.11.2024	1	19.2	-18.2	0	0
06.11.2024	1	18.2	-17.2	0	0
07.11.2024	0.9	16.6	-15.7	0	0
08.11.2024	1.5	29.6	-28.1	0	0
12.11.2024	1.3	25.6	-24.3	0	0
13.11.2024	1.3	25.1	-23.7	0	0
14.11.2024	1.2	22.7	-21.5	0	0
15.11.2024	1	19.1	-18.1	0	0
19.11.2024	1	19.7	-18.7	0	0
20.11.2024	0.9	16	-15.2	0	0
21.11.2024	0.8	14.8	-14	0	0
22.11.2024	0.8	15.1	-14.3	0	0
26.11.2024	0.9	17.5	-16.6	0	0
27.11.2024	0.9	16.2	-15.3	0	0
28.11.2024	0.8	14.6	-13.8	0	0

29.11.2024	1	19.5	-18.5	0	0
03.12.2024	1.1	20.1	-19.1	0	0
04.12.2024	1.1	21.6	-20.5	0	0
05.12.2024	1.3	24.3	-23	0	0
06.12.2024	1.3	26	-24.7	0	0
10.12.2024	1.2	22.2	-21.1	0	0
11.12.2024	1.2	22.6	-21.4	0	0
12.12.2024	1.3	24	-22.7	0	0
13.12.2024	1.2	22.8	-21.6	0	0
17.12.2024	1.1	20.3	-19.2	0	0
18.12.2024	1.1	19.8	-18.8	0	0
19.12.2024	1.1	21	-19.9	0	0
20.12.2024	1	18.5	-17.5	0	0
24.12.2024	0.9	15.8	-15	0	0.1
31.12.2024	1	17.6	-16.7	0	0
03.01.2025	0.9	16.6	-15.7	0	0
07.01.2025	1	18.4	-17.5	0	0
08.01.2025	1	19.4	-18.4	0	0
09.01.2025	1	19.5	-18.5	0	0
10.01.2025	1.6	30	-28.4	0	0
14.01.2025	0.9	16.8	-15.9	0	0
15.01.2025	1	18.8	-17.8	0	0
16.01.2025	1.3	26	-24.7	0	0
17.01.2025	1.3	23.5	-22.2	0	0
21.01.2025	3.8	53.4	-49.6	0	0
22.01.2025	4.2	56	-51.8	0	0
23.01.2025	6.2	67.8	-61.6	0	0
24.01.2025	11.5	85.5	-74	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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