

Historical cost data

ISIN: DE000HD7FNB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	23.4	23.4	0	0	0
30.07.2024	18.4	18.4	0	0	0
18.12.2024	9.3	9.3	0	0	0
31.07.2024	21	21	0	0	0
01.08.2024	19	19	0	0	0
02.08.2024	13.8	13.8	0	0	0
05.08.2024	9.2	9.2	0	0	0
06.08.2024	7.5	7.5	0	0	0
07.08.2024	7.4	7.4	0	0	0
09.08.2024	9.2	9.2	0	0	0
12.08.2024	8.7	8.7	0	0	0
13.08.2024	9.5	9.5	0	0	0
14.08.2024	9.2	9.2	0	0	0
15.08.2024	9.9	9.9	0	0	0
19.08.2024	14.3	14.3	0	0	0
20.08.2024	15.2	15.2	0	0	0
21.08.2024	14	14	0	0	0
22.08.2024	14.9	14.9	0	0	0
23.08.2024	15.1	15.1	0	0	0
26.08.2024	17.1	17.1	0	0	0
27.08.2024	17.3	17.3	0	0	0
28.08.2024	18.8	18.8	0	0	0
29.08.2024	20	20	0	0	0
30.08.2024	22.8	22.8	0	0	0
02.09.2024	25.8	25.8	0	0	0
03.09.2024	25.7	25.7	0	0	0
04.09.2024	18.9	18.9	0	0	0
05.09.2024	18.6	18.6	0	0	0
06.09.2024	18.8	18.8	0	0	0
09.09.2024	15	15	0	0	0
10.09.2024	16.9	16.9	0	0	0

11.09.2024	14.1	14.1	0	0	0
12.09.2024	13.6	13.6	0	0	0
13.09.2024	15.7	15.7	0	0	0
16.09.2024	16.7	16.7	0	0	0
17.09.2024	16.1	16.1	0	0	0
18.09.2024	18.2	18.2	0	0	0
19.09.2024	17.1	17.1	0	0	0
20.09.2024	19.1	19.1	0	0	0
23.09.2024	14.5	14.5	0	0	0
24.09.2024	13.7	13.7	0	0	0
25.09.2024	11.5	11.5	0	0	0
26.09.2024	11.5	11.5	0	0	0
27.09.2024	15.3	15.3	0	0	0
30.09.2024	23.7	23.7	0	0	0
01.10.2024	14.5	14.5	0	0	0
02.10.2024	11.6	11.6	0	0	0
03.10.2024	9.7	9.7	0	0	0
04.10.2024	7.7	7.7	0	0	0
07.10.2024	9.4	9.4	0	0	0
08.10.2024	10.5	10.5	0	0	0
09.10.2024	10.1	10.1	0	0	0
10.10.2024	11.1	11.1	0	0	0
11.10.2024	11.8	11.8	0	0	0
14.10.2024	13.7	13.7	0	0	0
15.10.2024	19.4	19.4	0	0	0
16.10.2024	18.6	18.6	0	0	0
17.10.2024	19.8	19.8	0	0	0
18.10.2024	27.2	27.2	0	0	0
21.10.2024	33.9	33.9	0	0	0
22.10.2024	27.3	27.3	0	0	0
23.10.2024	20.1	20.1	0	0	0
24.10.2024	20.9	20.9	0	0	0
25.10.2024	19.5	19.5	0	0	0
28.10.2024	20.8	20.8	0	0	0
29.10.2024	21.8	21.8	0	0	0
30.10.2024	20.5	20.5	0	0	0
31.10.2024	13.7	13.7	0	0	0
01.11.2024	9.2	9.2	0	0	0
04.11.2024	15.8	15.8	0	0	0

05.11.2024	14	14	0	0	0
06.11.2024	10.9	10.9	0	0	0
07.11.2024	7.1	7.1	0	0	0
08.11.2024	9.1	9.1	0	0	0
11.11.2024	7.7	7.7	0	0	0
12.11.2024	10.6	10.6	0	0	0
13.11.2024	7.2	7.2	0	0	0
14.11.2024	7.1	7.1	0	0	0
15.11.2024	10.6	10.6	0	0	0
18.11.2024	9	9	0	0	0
19.11.2024	7.7	7.7	0	0	0
20.11.2024	6.1	6.1	0	0	0
21.11.2024	5.9	5.9	0	0	0
22.11.2024	5.9	5.9	0	0	0
25.11.2024	6.3	6.3	0	0	0
26.11.2024	6.5	6.5	0	0	0
27.11.2024	6	6	0	0	0
28.11.2024	5.5	5.5	0	0	0
29.11.2024	6.1	6.1	0	0	0
02.12.2024	6.1	6.1	0	0	0
03.12.2024	6.5	6.5	0	0	0
04.12.2024	7.8	7.8	0	0	0
05.12.2024	8.6	8.6	0	0	0
06.12.2024	12.7	12.7	0	0	0
09.12.2024	14.3	14.3	0	0	0
10.12.2024	12.9	12.9	0	0	0
11.12.2024	12.8	12.8	0	0	0
12.12.2024	13.6	13.6	0	0	0
13.12.2024	17.3	17.3	0	0	0
16.12.2024	17.2	17.2	0	0	0
17.12.2024	13.8	13.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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