

Historical cost data

ISIN: DE000HD7FNL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	8.6	8.6	0	0	0
30.07.2024	28.7	28.7	0	0	0
05.08.2024	15.2	15.2	0	0	0
21.08.2024	28.5	28.5	0	0	0
30.08.2024	44.6	44.6	0	0	0
03.09.2024	45.7	45.7	0	0	0
17.09.2024	34.1	34.1	0	0	0
10.10.2024	30.7	30.7	0	0	0
25.10.2024	44.4	44.4	0	0	0
30.10.2024	42.6	42.6	0	0	0
05.11.2024	24	24	0	0	0
06.11.2024	26.5	26.5	0	0	0
13.11.2024	20.3	20.3	0	0	0
14.11.2024	16.9	16.9	0	0	0
18.11.2024	23.9	23.9	0	0	0
21.11.2024	18.7	18.7	0	0	0
25.11.2024	28	28	0	0	0
27.11.2024	27	27	0	0	0
02.12.2024	35.9	35.9	0	0	0
31.07.2024	31.1	31.1	0	0	0
01.08.2024	32.9	32.9	0	0	0
02.08.2024	22.3	22.3	0	0	0
06.08.2024	10.7	10.7	0	0	0
07.08.2024	12.4	12.4	0	0	0
09.08.2024	15.3	15.3	0	0	0
12.08.2024	15.1	15.1	0	0	0
13.08.2024	15.9	15.9	0	0	0
14.08.2024	16.4	16.4	0	0	0
15.08.2024	17.3	17.3	0	0	0
19.08.2024	26.8	26.8	0	0	0
20.08.2024	30.3	30.3	0	0	0

22.08.2024	29.9	29.9	0	0	0
23.08.2024	32.4	32.4	0	0	0
26.08.2024	36	36	0	0	0
27.08.2024	35.7	35.7	0	0	0
28.08.2024	38.5	38.5	0	0	0
29.08.2024	42.3	42.3	0	0	0
02.09.2024	45.3	45.3	0	0	0
04.09.2024	39	39	0	0	0
05.09.2024	35.2	35.2	0	0	0
06.09.2024	35.4	35.4	0	0	0
09.09.2024	27.6	27.6	0	0	0
10.09.2024	28.9	28.9	0	0	0
11.09.2024	24.3	24.3	0	0	0
12.09.2024	24.4	24.4	0	0	0
13.09.2024	29.9	29.9	0	0	0
16.09.2024	36.5	36.5	0	0	0
18.09.2024	37.3	37.3	0	0	0
19.09.2024	37.1	37.1	0	0	0
20.09.2024	45.6	45.6	0	0	0
23.09.2024	37.6	37.6	0	0	0
24.09.2024	20.6	20.6	0	0	0
25.09.2024	23.4	23.4	0	0	0
26.09.2024	22.1	22.1	0	0	0
27.09.2024	30.2	30.2	0	0	0
30.09.2024	50.8	50.8	0	0	0
01.10.2024	38.9	38.9	0	0	0
02.10.2024	31.6	31.6	0	0	0
03.10.2024	27.7	27.7	0	0	0
04.10.2024	23.3	23.3	0	0	0
07.10.2024	28.4	28.4	0	0	0
08.10.2024	26.7	26.7	0	0	0
09.10.2024	25.3	25.3	0	0	0
11.10.2024	29.1	29.1	0	0	0
14.10.2024	37.3	37.3	0	0	0
15.10.2024	50.3	50.3	0	0	0
16.10.2024	51.7	51.7	0	0	0
17.10.2024	48.4	48.4	0	0	0
18.10.2024	62.5	62.5	0	0	0
21.10.2024	81.7	81.7	0	0	0

22.10.2024	50.6	50.6	0	0	0
23.10.2024	45.2	45.2	0	0	0
24.10.2024	42.3	42.3	0	0	0
28.10.2024	43.9	43.9	0	0	0
29.10.2024	47	47	0	0	0
31.10.2024	28.3	28.3	0	0	0
01.11.2024	19	19	0	0	0
04.11.2024	27.6	27.6	0	0	0
07.11.2024	20.1	20.1	0	0	0
08.11.2024	35.7	35.7	0	0	0
11.11.2024	25.2	25.2	0	0	0
12.11.2024	40.5	40.5	0	0	0
15.11.2024	25.8	25.8	0	0	0
19.11.2024	22.7	22.7	0	0	0
20.11.2024	17.5	17.5	0	0	0
22.11.2024	20.7	20.7	0	0	0
26.11.2024	34.5	34.5	0	0	0
28.11.2024	24.8	24.8	0	0	0
29.11.2024	23.6	23.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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