

Historical cost data

ISIN: DE000HD7FP78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	0.9	0.9	0	0	0
30.07.2024	14.3	14.3	0	0	0
16.12.2024	371.2	371.2	0	0	0
31.07.2024	13.3	13.3	0	0	0
01.08.2024	13.6	13.6	0	0	0
02.08.2024	19.4	19.4	0	0	0
05.08.2024	21.8	21.8	0	0	0
06.08.2024	18.9	18.9	0	0	0
07.08.2024	18.1	18.1	0	0	0
09.08.2024	13.1	13.1	0	0	0
12.08.2024	13.4	13.4	0	0	0
13.08.2024	13.8	13.8	0	0	0
14.08.2024	14	14	0	0	0
15.08.2024	12.1	12.1	0	0	0
19.08.2024	11.5	11.5	0	0	0
20.08.2024	11.6	11.6	0	0	0
21.08.2024	12.3	12.3	0	0	0
22.08.2024	13.7	13.7	0	0	0
23.08.2024	14.5	14.5	0	0	0
26.08.2024	13.5	13.5	0	0	0
27.08.2024	14.8	14.8	0	0	0
28.08.2024	20.6	20.6	0	0	0
29.08.2024	25	25	0	0	0
30.08.2024	20.7	20.7	0	0	0
02.09.2024	8.4	8.4	0	0	0
03.09.2024	19.5	19.5	0	0	0
04.09.2024	22.8	22.8	0	0	0
05.09.2024	20.7	20.7	0	0	0
06.09.2024	20.5	20.5	0	0	0
09.09.2024	24.6	24.6	0	0	0
10.09.2024	26.1	26.1	0	0	0

11.09.2024	29.6	29.6	0	0	0
12.09.2024	29	29	0	0	0
13.09.2024	17.1	17.1	0	0	0
16.09.2024	19.1	19.1	0	0	0
17.09.2024	19.7	19.7	0	0	0
18.09.2024	18.6	18.6	0	0	0
19.09.2024	19.5	19.5	0	0	0
20.09.2024	16.2	16.2	0	0	0
23.09.2024	13.6	13.6	0	0	0
24.09.2024	18	18	0	0	0
25.09.2024	19.9	19.9	0	0	0
26.09.2024	14.7	14.7	0	0	0
27.09.2024	16.2	16.2	0	0	0
30.09.2024	21.9	21.9	0	0	0
01.10.2024	6.3	6.3	0	0	0
02.10.2024	24.7	24.7	0	0	0
03.10.2024	22.5	22.5	0	0	0
04.10.2024	20.6	20.6	0	0	0
07.10.2024	19.4	19.4	0	0	0
08.10.2024	20.8	20.8	0	0	0
09.10.2024	21.5	21.5	0	0	0
10.10.2024	23.7	23.7	0	0	0
11.10.2024	24	24	0	0	0
14.10.2024	23.1	23.1	0	0	0
15.10.2024	19	19	0	0	0
16.10.2024	20.2	20.2	0	0	0
17.10.2024	21.2	21.2	0	0	0
18.10.2024	25.8	25.8	0	0	0
21.10.2024	22.2	22.2	0	0	0
22.10.2024	23.6	23.6	0	0	0
23.10.2024	26.4	26.4	0	0	0
24.10.2024	28.9	28.9	0	0	0
25.10.2024	28	28	0	0	0
28.10.2024	27.3	27.3	0	0	0
29.10.2024	29.4	29.4	0	0	0
30.10.2024	26.6	26.6	0	0	0
31.10.2024	21.7	21.7	0	0	0
01.11.2024	8.3	8.3	0	0	0
04.11.2024	18.9	18.9	0	0	0

05.11.2024	24	24	0	0	0
06.11.2024	21	21	0	0	0
07.11.2024	38.3	38.3	0	0	0
08.11.2024	27.3	27.3	0	0	0
11.11.2024	35	35	0	0	0
12.11.2024	41.8	41.8	0	0	0
13.11.2024	34.5	34.5	0	0	0
14.11.2024	38.2	38.2	0	0	0
15.11.2024	32.9	32.9	0	0	0
18.11.2024	42.6	42.6	0	0	0
19.11.2024	40.2	40.2	0	0	0
20.11.2024	51.1	51.1	0	0	0
21.11.2024	58.6	58.6	0	0	0
22.11.2024	61.9	61.9	0	0	0
25.11.2024	46.1	46.1	0	0	0
26.11.2024	54.2	54.2	0	0	0
27.11.2024	56.3	56.3	0	0	0
28.11.2024	50.3	50.3	0	0	0
29.11.2024	51.1	51.1	0	0	0
02.12.2024	59.9	59.9	0	0	0
03.12.2024	96	96	0	0	0
04.12.2024	85.2	85.2	0	0	0
05.12.2024	91.3	91.3	0	0	0
06.12.2024	96.4	96.4	0	0	0
09.12.2024	227.4	227.4	0	0	0
10.12.2024	242.4	242.4	0	0	0
11.12.2024	283.1	283.1	0	0	0
12.12.2024	304.3	304.3	0	0	0
13.12.2024	145.1	145.1	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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