

Historical cost data

ISIN: DE000HD7HTH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.6	0.6	0	0	0
01.08.2024	11.4	11.4	0	0	0
15.08.2024	9.7	9.7	0	0	0
27.09.2024	31.2	31.2	0	0	0
17.10.2024	48.4	48.4	0	0	0
13.12.2024	60.8	60.8	0	0	0
02.08.2024	12.8	12.8	0	0	0
05.08.2024	8.5	8.5	0	0	0
06.08.2024	4.8	4.8	0	0	0
07.08.2024	6.5	6.5	0	0	0
09.08.2024	7.8	7.8	0	0	0
12.08.2024	9.6	9.6	0	0	0
13.08.2024	9.4	9.4	0	0	0
14.08.2024	8.3	8.3	0	0	0
19.08.2024	11.4	11.4	0	0	0
20.08.2024	20.7	20.7	0	0	0
21.08.2024	15.3	15.3	0	0	0
22.08.2024	16.2	16.2	0	0	0
23.08.2024	14.5	14.5	0	0	0
26.08.2024	16.7	16.7	0	0	0
27.08.2024	20.4	20.4	0	0	0
28.08.2024	20.4	20.4	0	0	0
29.08.2024	21.1	21.1	0	0	0
30.08.2024	18.5	18.5	0	0	0
02.09.2024	22.6	22.6	0	0	0
03.09.2024	18.9	18.9	0	0	0
04.09.2024	13.5	13.5	0	0	0
05.09.2024	15.8	15.8	0	0	0
06.09.2024	21.7	21.7	0	0	0
09.09.2024	14.9	14.9	0	0	0
10.09.2024	14.5	14.5	0	0	0

11.09.2024	10.5	10.5	0	0	0
12.09.2024	10.9	10.9	0	0	0
13.09.2024	20.7	20.7	0	0	0
16.09.2024	34.7	34.7	0	0	0
17.09.2024	38.8	38.8	0	0	0
18.09.2024	41.7	41.7	0	0	0
19.09.2024	110.5	110.5	0	0	0
20.09.2024	70	70	0	0	0
23.09.2024	26.7	26.7	0	0	0
24.09.2024	28.2	28.2	0	0	0
25.09.2024	30	30	0	0	0
26.09.2024	26.5	26.5	0	0	0
30.09.2024	38.9	38.9	0	0	0
01.10.2024	45.1	45.1	0	0	0
02.10.2024	38.1	38.1	0	0	0
03.10.2024	32.9	32.9	0	0	0
04.10.2024	50.5	50.5	0	0	0
07.10.2024	72.6	72.6	0	0	0
08.10.2024	70.9	70.9	0	0	0
09.10.2024	49.7	49.7	0	0	0
10.10.2024	70.8	70.8	0	0	0
11.10.2024	54.5	54.5	0	0	0
14.10.2024	27.3	27.3	0	0	0
15.10.2024	26.2	26.2	0	0	0
16.10.2024	33.5	33.5	0	0	0
18.10.2024	51.3	51.3	0	0	0
21.10.2024	57.2	57.2	0	0	0
22.10.2024	47.1	47.1	0	0	0
23.10.2024	41.8	41.8	0	0	0
24.10.2024	28.9	28.9	0	0	0
25.10.2024	27.7	27.7	0	0	0
28.10.2024	23.8	23.8	0	0	0
29.10.2024	23	23	0	0	0
30.10.2024	21.6	21.6	0	0	0
31.10.2024	19.3	19.3	0	0	0
01.11.2024	12.5	12.5	0	0	0
04.11.2024	15.1	15.1	0	0	0
05.11.2024	13.9	13.9	0	0	0
06.11.2024	11.9	11.9	0	0	0

07.11.2024	9.1	9.1	0	0	0
08.11.2024	9.5	9.5	0	0	0
11.11.2024	8.8	8.8	0	0	0
12.11.2024	9.8	9.8	0	0	0
13.11.2024	8.1	8.1	0	0	0
14.11.2024	7.8	7.8	0	0	0
15.11.2024	16.8	16.8	0	0	0
18.11.2024	14.2	14.2	0	0	0
19.11.2024	19.8	19.8	0	0	0
20.11.2024	11.6	11.6	0	0	0
21.11.2024	15.4	15.4	0	0	0
22.11.2024	13.4	13.4	0	0	0
25.11.2024	13	13	0	0	0
26.11.2024	16	16	0	0	0
27.11.2024	13.9	13.9	0	0	0
28.11.2024	13.4	13.4	0	0	0
29.11.2024	11.6	11.6	0	0	0
02.12.2024	9.6	9.6	0	0	0
03.12.2024	9	9	0	0	0
04.12.2024	8.7	8.7	0	0	0
05.12.2024	11	11	0	0	0
06.12.2024	15.8	15.8	0	0	0
09.12.2024	21.3	21.3	0	0	0
10.12.2024	25.8	25.8	0	0	0
11.12.2024	28.7	28.7	0	0	0
12.12.2024	40.9	40.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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