

Historical cost data

ISIN: DE000HD7NRR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	2.5	20	-17.6	0	0.2
09.08.2024	0.8	12.9	-12.2	0	0.2
13.08.2024	0.9	10.7	-10	0	0.1
14.08.2024	0.9	11	-10.2	0	0.1
15.08.2024	0.8	9	-8.4	0	0.2
20.08.2024	0.7	9.3	-8.7	0	0.1
21.08.2024	0.8	9.8	-9.1	0	0.1
22.08.2024	0.8	10.2	-9.5	0	0.1
23.08.2024	0.8	10.3	-9.7	0	0.1
27.08.2024	0.8	10	-9.4	0	0.1
28.08.2024	0.8	9.8	-9.2	0	0.1
29.08.2024	0.7	8.6	-8.1	0	0.1
30.08.2024	0.6	8.1	-7.5	0	0.1
03.09.2024	0.8	13.1	-12.4	0	0.2
04.09.2024	1	15.5	-14.6	0	0.2
05.09.2024	1.1	15.9	-15	0	0.2
06.09.2024	1.1	16.1	-15.2	0	0.2
10.09.2024	1.6	21.8	-20.4	0	0.3
11.09.2024	1.6	22.2	-20.8	0	0.3
12.09.2024	2.1	26.6	-24.9	0	0.3
13.09.2024	1.3	18.6	-17.5	0	0.2
17.09.2024	1.1	16.5	-15.6	0	0.2
18.09.2024	2.2	28.9	-27.1	0	0.4
19.09.2024	1.5	24.7	-23.5	0	0.3
20.09.2024	0.8	15.4	-14.8	0	0.2
24.09.2024	0.9	16.9	-16.3	0	0.2
25.09.2024	0.9	17.6	-16.9	0	0.2
26.09.2024	0.8	15.9	-15.2	0	0.2
27.09.2024	1.3	21.8	-20.7	0	0.3
01.10.2024	1.9	29.8	-28.2	0	0.4
02.10.2024	1.1	20.5	-19.7	0	0.2

03.10.2024	0.7	15	-14.4	0	0.2
04.10.2024	1	19.3	-18.5	0	0.2
08.10.2024	0.9	17.3	-16.6	0	0.2
09.10.2024	0.8	15.3	-14.7	0	0.2
10.10.2024	0.8	15.9	-15.3	0	0.2
11.10.2024	1.2	21.5	-20.6	0	0.3
15.10.2024	0.8	16.2	-15.6	0	0.2
16.10.2024	0.8	15.8	-15.2	0	0.2
17.10.2024	0.6	12.7	-12.2	0	0.1
18.10.2024	0.6	12	-11.6	0	0.1
22.10.2024	0.5	11.3	-10.9	0	0.1
23.10.2024	0.5	10.8	-10.5	0	0.1
24.10.2024	0.5	10.8	-10.4	0	0.1
25.10.2024	0.5	11.3	-10.9	0	0.1
29.10.2024	0.5	11.1	-10.7	0	0.1
30.10.2024	0.5	11.6	-11.2	0	0.1
31.10.2024	0.5	10	-9.6	0	0.1
01.11.2024	0.5	11.3	-10.9	0	0.1
05.11.2024	0.6	12.2	-11.7	0	0.1
06.11.2024	0.4	9.6	-9.3	0	0.1
07.11.2024	0.4	8	-7.8	0	0.1
08.11.2024	0.3	6.1	-5.9	0	0.1
12.11.2024	0.2	5.1	-5	0	0.1
13.11.2024	0.2	5.3	-5.1	0	0.1
14.11.2024	0.2	5.5	-5.3	0	0.1
15.11.2024	0.2	5.6	-5.4	0	0.1
19.11.2024	0.3	6.1	-6	0	0.1
20.11.2024	0.2	5.9	-5.7	0	0.1
21.11.2024	0.2	5.8	-5.6	0	0.1
22.11.2024	0.2	5.2	-5.1	0	0.1
26.11.2024	0.2	6	-5.8	0	0.1
27.11.2024	0.2	5.9	-5.7	0	0.1
28.11.2024	0.2	6	-5.9	0	0.1
29.11.2024	0.2	5.3	-5.2	0	0.1
03.12.2024	0.2	5.3	-5.1	0	0.1
04.12.2024	0.2	5.1	-4.9	0	0.1
05.12.2024	0.2	4.9	-4.8	0	0.1
06.12.2024	0.2	4.7	-4.6	0	0.1
10.12.2024	0.2	5.7	-5.5	0	0.1

11.12.2024	0.3	6.1	-5.9	0	0.1
12.12.2024	0.2	5.5	-5.3	0	0.1
13.12.2024	0.2	5.3	-5.1	0	0.1
17.12.2024	0.2	5.5	-5.3	0	0.1
18.12.2024	0.2	5.3	-5.1	0	0.1
19.12.2024	0.2	5.4	-5.2	0	0.1
20.12.2024	0.2	5.5	-5.3	0	0.1
24.12.2024	0.4	5.5	-5.3	0	0.2
31.12.2024	0.3	5.5	-5.3	0	0.2
03.01.2025	0.2	5.2	-5.1	0	0.1
07.01.2025	0.2	5.5	-5.3	0	0.1
08.01.2025	0.2	5.2	-5.1	0	0.1
09.01.2025	0.2	4.3	-4.1	0	0
10.01.2025	0.2	4.4	-4.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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