

Historical cost data

ISIN: DE000HD7PCD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	35.5	35.5	0	0	0
09.08.2024	27.5	27.5	0	0	0
17.12.2024	96.2	96.2	0	0	0
12.08.2024	29.6	29.6	0	0	0
13.08.2024	27.4	27.4	0	0	0
14.08.2024	26.4	26.4	0	0	0
15.08.2024	27.1	27.1	0	0	0
19.08.2024	24.5	24.5	0	0	0
20.08.2024	21.5	21.5	0	0	0
21.08.2024	24.2	24.2	0	0	0
22.08.2024	23.5	23.5	0	0	0
23.08.2024	24.3	24.3	0	0	0
26.08.2024	23.3	23.3	0	0	0
27.08.2024	23.1	23.1	0	0	0
28.08.2024	24	24	0	0	0
29.08.2024	23.6	23.6	0	0	0
30.08.2024	20.8	20.8	0	0	0
02.09.2024	22.4	22.4	0	0	0
03.09.2024	25.9	25.9	0	0	0
04.09.2024	24.7	24.7	0	0	0
05.09.2024	29.7	29.7	0	0	0
06.09.2024	30	30	0	0	0
09.09.2024	31.4	31.4	0	0	0
10.09.2024	28	28	0	0	0
11.09.2024	32.9	32.9	0	0	0
12.09.2024	35.1	35.1	0	0	0
13.09.2024	35.1	35.1	0	0	0
16.09.2024	34.5	34.5	0	0	0
17.09.2024	35.6	35.6	0	0	0
18.09.2024	37.1	37.1	0	0	0
19.09.2024	42.5	42.5	0	0	0

20.09.2024	43.6	43.6	0	0	0
23.09.2024	51.3	51.3	0	0	0
24.09.2024	53.6	53.6	0	0	0
25.09.2024	54.9	54.9	0	0	0
26.09.2024	50.6	50.6	0	0	0
27.09.2024	53.8	53.8	0	0	0
30.09.2024	50.6	50.6	0	0	0
01.10.2024	61.4	61.4	0	0	0
02.10.2024	72	72	0	0	0
03.10.2024	61.6	61.6	0	0	0
04.10.2024	70.1	70.1	0	0	0
07.10.2024	71.3	71.3	0	0	0
08.10.2024	53.1	53.1	0	0	0
09.10.2024	47.5	47.5	0	0	0
10.10.2024	48.8	48.8	0	0	0
11.10.2024	52.5	52.5	0	0	0
14.10.2024	49.4	49.4	0	0	0
15.10.2024	49.7	49.7	0	0	0
16.10.2024	51.8	51.8	0	0	0
17.10.2024	48.6	48.6	0	0	0
18.10.2024	50.6	50.6	0	0	0
21.10.2024	46.1	46.1	0	0	0
22.10.2024	48.5	48.5	0	0	0
23.10.2024	50.5	50.5	0	0	0
24.10.2024	52.3	52.3	0	0	0
25.10.2024	50.6	50.6	0	0	0
28.10.2024	54.5	54.5	0	0	0
29.10.2024	50.7	50.7	0	0	0
30.10.2024	57.2	57.2	0	0	0
31.10.2024	93.1	93.1	0	0	0
01.11.2024	163.8	163.8	0	0	0
04.11.2024	136	136	0	0	0
05.11.2024	270.1	270.1	0	0	0
06.11.2024	250.4	250.4	0	0	0
07.11.2024	244.2	244.2	0	0	0
08.11.2024	309.1	309.1	0	0	0
11.11.2024	2459.3	2459.3	0	0	0
12.11.2024	1189.6	1189.6	0	0	0
13.11.2024	74.9	74.9	0	0	0

14.11.2024	63.9	63.9	0	0	0
15.11.2024	65.6	65.6	0	0	0
18.11.2024	64.1	64.1	0	0	0
19.11.2024	63.9	63.9	0	0	0
20.11.2024	63.7	63.7	0	0	0
21.11.2024	65.9	65.9	0	0	0
22.11.2024	63.4	63.4	0	0	0
25.11.2024	65.9	65.9	0	0	0
26.11.2024	65.9	65.9	0	0	0
27.11.2024	63.2	63.2	0	0	0
28.11.2024	63.2	63.2	0	0	0
29.11.2024	65	65	0	0	0
02.12.2024	63.6	63.6	0	0	0
03.12.2024	65.9	65.9	0	0	0
04.12.2024	65.9	65.9	0	0	0
05.12.2024	65.9	65.9	0	0	0
06.12.2024	65.9	65.9	0	0	0
09.12.2024	65.1	65.1	0	0	0
10.12.2024	63.6	63.6	0	0	0
11.12.2024	64.4	64.4	0	0	0
12.12.2024	63.8	63.8	0	0	0
13.12.2024	64	64	0	0	0
16.12.2024	66	66	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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