

Historical cost data

ISIN: DE000HD7PCE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	31.3	31.3	0	0	0
09.08.2024	24	24	0	0	0
19.12.2024	102.1	102.1	0	0	0
22.01.2025	89.6	89.6	0	0	0
12.08.2024	25	25	0	0	0
13.08.2024	24.2	24.2	0	0	0
14.08.2024	23.1	23.1	0	0	0
15.08.2024	23.4	23.4	0	0	0
19.08.2024	22.6	22.6	0	0	0
20.08.2024	20	20	0	0	0
21.08.2024	21.2	21.2	0	0	0
22.08.2024	20.9	20.9	0	0	0
23.08.2024	20.2	20.2	0	0	0
26.08.2024	20.6	20.6	0	0	0
27.08.2024	19.8	19.8	0	0	0
28.08.2024	21.2	21.2	0	0	0
29.08.2024	20.9	20.9	0	0	0
30.08.2024	18.8	18.8	0	0	0
02.09.2024	20.2	20.2	0	0	0
03.09.2024	22.4	22.4	0	0	0
04.09.2024	21.6	21.6	0	0	0
05.09.2024	25.1	25.1	0	0	0
06.09.2024	24.1	24.1	0	0	0
09.09.2024	26.9	26.9	0	0	0
10.09.2024	23.8	23.8	0	0	0
11.09.2024	27.9	27.9	0	0	0
12.09.2024	28.7	28.7	0	0	0
13.09.2024	28.8	28.8	0	0	0
16.09.2024	28	28	0	0	0
17.09.2024	28.8	28.8	0	0	0
18.09.2024	29.6	29.6	0	0	0

19.09.2024	32.7	32.7	0	0	0
20.09.2024	35.3	35.3	0	0	0
23.09.2024	37.4	37.4	0	0	0
24.09.2024	38.9	38.9	0	0	0
25.09.2024	41.1	41.1	0	0	0
26.09.2024	37.1	37.1	0	0	0
27.09.2024	38.4	38.4	0	0	0
30.09.2024	36.6	36.6	0	0	0
01.10.2024	42.1	42.1	0	0	0
02.10.2024	45.3	45.3	0	0	0
03.10.2024	40.2	40.2	0	0	0
04.10.2024	45	45	0	0	0
07.10.2024	43.9	43.9	0	0	0
08.10.2024	36.8	36.8	0	0	0
09.10.2024	33.5	33.5	0	0	0
10.10.2024	34.9	34.9	0	0	0
11.10.2024	35.9	35.9	0	0	0
14.10.2024	34.5	34.5	0	0	0
15.10.2024	35.2	35.2	0	0	0
16.10.2024	37.5	37.5	0	0	0
17.10.2024	33.7	33.7	0	0	0
18.10.2024	32.6	32.6	0	0	0
21.10.2024	32.1	32.1	0	0	0
22.10.2024	33.8	33.8	0	0	0
23.10.2024	34.5	34.5	0	0	0
24.10.2024	35	35	0	0	0
25.10.2024	33.6	33.6	0	0	0
28.10.2024	34.9	34.9	0	0	0
29.10.2024	33.4	33.4	0	0	0
30.10.2024	36.2	36.2	0	0	0
31.10.2024	45.8	45.8	0	0	0
01.11.2024	48.4	48.4	0	0	0
04.11.2024	49.5	49.5	0	0	0
05.11.2024	55.8	55.8	0	0	0
06.11.2024	54.7	54.7	0	0	0
07.11.2024	57.4	57.4	0	0	0
08.11.2024	61	61	0	0	0
11.11.2024	72.2	72.2	0	0	0
12.11.2024	63.3	63.3	0	0	0

13.11.2024	69.5	69.5	0	0	0
14.11.2024	88.3	88.3	0	0	0
15.11.2024	78.6	78.6	0	0	0
18.11.2024	90.8	90.8	0	0	0
19.11.2024	92.3	92.3	0	0	0
20.11.2024	95.1	95.1	0	0	0
21.11.2024	96.7	96.7	0	0	0
22.11.2024	97	97	0	0	0
25.11.2024	101.5	101.5	0	0	0
26.11.2024	103.3	103.3	0	0	0
27.11.2024	105.2	105.2	0	0	0
28.11.2024	108.7	108.7	0	0	0
29.11.2024	102.8	102.8	0	0	0
02.12.2024	83.4	83.4	0	0	0
03.12.2024	102.8	102.8	0	0	0
04.12.2024	92.7	92.7	0	0	0
05.12.2024	94.1	94.1	0	0	0
06.12.2024	109.9	109.9	0	0	0
09.12.2024	103.1	103.1	0	0	0
10.12.2024	94.8	94.8	0	0	0
11.12.2024	90	90	0	0	0
12.12.2024	79.7	79.7	0	0	0
13.12.2024	70.1	70.1	0	0	0
16.12.2024	84	84	0	0	0
17.12.2024	109.1	109.1	0	0	0
18.12.2024	103.8	103.8	0	0	0
20.12.2024	115.4	115.4	0	0	0
23.12.2024	98.7	98.7	0	0	0
24.12.2024	80.3	80.3	0	0	0
30.12.2024	100.4	100.4	0	0	0
31.12.2024	118.7	118.7	0	0	0
03.01.2025	113.7	113.7	0	0	0
06.01.2025	141.2	141.2	0	0	0
07.01.2025	89.2	89.2	0	0	0
08.01.2025	63.5	63.5	0	0	0
09.01.2025	91	91	0	0	0
10.01.2025	83.3	83.3	0	0	0
13.01.2025	113.1	113.1	0	0	0
14.01.2025	87	87	0	0	0

15.01.2025	70.9	70.9	0	0	0
16.01.2025	66.4	66.4	0	0	0
17.01.2025	65.6	65.6	0	0	0
20.01.2025	79.8	79.8	0	0	0
21.01.2025	77.3	77.3	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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