

Historical cost data

ISIN: DE000HD7PCL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	23.4	23.4	0	0	0
09.08.2024	19.8	19.8	0	0	0
15.11.2024	62	62	0	0	0
17.12.2024	94.7	94.7	0	0	0
12.08.2024	19.6	19.6	0	0	0
13.08.2024	19.6	19.6	0	0	0
14.08.2024	20.6	20.6	0	0	0
15.08.2024	17.8	17.8	0	0	0
19.08.2024	17.3	17.3	0	0	0
20.08.2024	15.4	15.4	0	0	0
21.08.2024	17.1	17.1	0	0	0
22.08.2024	16.2	16.2	0	0	0
23.08.2024	16.7	16.7	0	0	0
26.08.2024	15.2	15.2	0	0	0
27.08.2024	16.3	16.3	0	0	0
28.08.2024	13.7	13.7	0	0	0
29.08.2024	14.2	14.2	0	0	0
30.08.2024	12.9	12.9	0	0	0
02.09.2024	11.3	11.3	0	0	0
03.09.2024	11.2	11.2	0	0	0
04.09.2024	15	15	0	0	0
05.09.2024	15.1	15.1	0	0	0
06.09.2024	13.8	13.8	0	0	0
09.09.2024	19.1	19.1	0	0	0
10.09.2024	19.6	19.6	0	0	0
11.09.2024	22	22	0	0	0
12.09.2024	20.7	20.7	0	0	0
13.09.2024	18.8	18.8	0	0	0
16.09.2024	16.7	16.7	0	0	0
17.09.2024	19.6	19.6	0	0	0
18.09.2024	24.9	24.9	0	0	0

19.09.2024	25.3	25.3	0	0	0
20.09.2024	23.8	23.8	0	0	0
23.09.2024	31.7	31.7	0	0	0
24.09.2024	29.5	29.5	0	0	0
25.09.2024	26.6	26.6	0	0	0
26.09.2024	30.2	30.2	0	0	0
27.09.2024	22.7	22.7	0	0	0
30.09.2024	18.3	18.3	0	0	0
01.10.2024	26.7	26.7	0	0	0
02.10.2024	30.9	30.9	0	0	0
03.10.2024	28	28	0	0	0
04.10.2024	35.8	35.8	0	0	0
07.10.2024	28.1	28.1	0	0	0
08.10.2024	27.5	27.5	0	0	0
09.10.2024	27.1	27.1	0	0	0
10.10.2024	26.6	26.6	0	0	0
11.10.2024	30.3	30.3	0	0	0
14.10.2024	17	17	0	0	0
15.10.2024	16.2	16.2	0	0	0
16.10.2024	14.7	14.7	0	0	0
17.10.2024	13.2	13.2	0	0	0
18.10.2024	14	14	0	0	0
21.10.2024	12.6	12.6	0	0	0
22.10.2024	14.8	14.8	0	0	0
23.10.2024	16.4	16.4	0	0	0
24.10.2024	16.8	16.8	0	0	0
25.10.2024	18.3	18.3	0	0	0
28.10.2024	19.7	19.7	0	0	0
29.10.2024	22.7	22.7	0	0	0
30.10.2024	26.4	26.4	0	0	0
31.10.2024	29.1	29.1	0	0	0
01.11.2024	35.5	35.5	0	0	0
04.11.2024	34	34	0	0	0
05.11.2024	39.1	39.1	0	0	0
06.11.2024	41.4	41.4	0	0	0
07.11.2024	46.6	46.6	0	0	0
08.11.2024	32.2	32.2	0	0	0
11.11.2024	32.1	32.1	0	0	0
12.11.2024	46.8	46.8	0	0	0

13.11.2024	66.4	66.4	0	0	0
14.11.2024	90.7	90.7	0	0	0
18.11.2024	79.5	79.5	0	0	0
19.11.2024	105.2	105.2	0	0	0
20.11.2024	146.7	146.7	0	0	0
21.11.2024	112.6	112.6	0	0	0
22.11.2024	130.7	130.7	0	0	0
25.11.2024	180.2	180.2	0	0	0
26.11.2024	219.6	219.6	0	0	0
27.11.2024	491.8	491.8	0	0	0
28.11.2024	253.2	253.2	0	0	0
29.11.2024	440.8	440.8	0	0	0
02.12.2024	437.4	437.4	0	0	0
03.12.2024	957.4	957.4	0	0	0
04.12.2024	63.6	63.6	0	0	0
05.12.2024	65.9	65.9	0	0	0
06.12.2024	752.3	752.3	0	0	0
09.12.2024	1725.4	1725.4	0	0	0
10.12.2024	1677.1	1677.1	0	0	0
11.12.2024	61.8	61.8	0	0	0
12.12.2024	63.8	63.8	0	0	0
13.12.2024	66.7	66.7	0	0	0
16.12.2024	66.7	66.7	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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