

Historical cost data

ISIN: DE000HD7PCM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	18.1	18.1	0	0	0
09.08.2024	17.8	17.8	0	0	0
19.08.2024	16.8	16.8	0	0	0
22.08.2024	15.8	15.8	0	0	0
25.09.2024	22.5	22.5	0	0	0
02.10.2024	24.6	24.6	0	0	0
22.11.2024	48.3	48.3	0	0	0
27.01.2025	62.7	62.7	0	0	0
11.02.2025	60.6	60.6	0	0	0
21.02.2025	39.6	39.6	0	0	0
12.08.2024	18.1	18.1	0	0	0
13.08.2024	18.9	18.9	0	0	0
14.08.2024	19.3	19.3	0	0	0
15.08.2024	17.5	17.5	0	0	0
20.08.2024	14.9	14.9	0	0	0
21.08.2024	17	17	0	0	0
23.08.2024	16	16	0	0	0
26.08.2024	15.1	15.1	0	0	0
27.08.2024	15.4	15.4	0	0	0
28.08.2024	14.2	14.2	0	0	0
29.08.2024	14.1	14.1	0	0	0
30.08.2024	13.4	13.4	0	0	0
02.09.2024	11.8	11.8	0	0	0
03.09.2024	11.4	11.4	0	0	0
04.09.2024	15.5	15.5	0	0	0
05.09.2024	15	15	0	0	0
06.09.2024	14.1	14.1	0	0	0
09.09.2024	18	18	0	0	0
10.09.2024	17.4	17.4	0	0	0
11.09.2024	19.9	19.9	0	0	0
12.09.2024	19	19	0	0	0

13.09.2024	17.6	17.6	0	0	0
16.09.2024	16.6	16.6	0	0	0
17.09.2024	18.6	18.6	0	0	0
18.09.2024	23.8	23.8	0	0	0
19.09.2024	22.6	22.6	0	0	0
20.09.2024	20.2	20.2	0	0	0
23.09.2024	27.2	27.2	0	0	0
24.09.2024	25.3	25.3	0	0	0
26.09.2024	26.1	26.1	0	0	0
27.09.2024	20.3	20.3	0	0	0
30.09.2024	17.7	17.7	0	0	0
01.10.2024	23.5	23.5	0	0	0
03.10.2024	24.3	24.3	0	0	0
04.10.2024	29.4	29.4	0	0	0
07.10.2024	24.8	24.8	0	0	0
08.10.2024	24.1	24.1	0	0	0
09.10.2024	23.8	23.8	0	0	0
10.10.2024	23.1	23.1	0	0	0
11.10.2024	25.5	25.5	0	0	0
14.10.2024	16.8	16.8	0	0	0
15.10.2024	16.8	16.8	0	0	0
16.10.2024	14.9	14.9	0	0	0
17.10.2024	14.9	14.9	0	0	0
18.10.2024	15.5	15.5	0	0	0
21.10.2024	14.9	14.9	0	0	0
22.10.2024	15.8	15.8	0	0	0
23.10.2024	17.2	17.2	0	0	0
24.10.2024	17.3	17.3	0	0	0
25.10.2024	18	18	0	0	0
28.10.2024	21.7	21.7	0	0	0
29.10.2024	21.3	21.3	0	0	0
30.10.2024	23.4	23.4	0	0	0
31.10.2024	24.9	24.9	0	0	0
01.11.2024	28.8	28.8	0	0	0
04.11.2024	27.3	27.3	0	0	0
05.11.2024	30.3	30.3	0	0	0
06.11.2024	31.4	31.4	0	0	0
07.11.2024	32.7	32.7	0	0	0
08.11.2024	25.2	25.2	0	0	0

11.11.2024	25.6	25.6	0	0	0
12.11.2024	32	32	0	0	0
13.11.2024	39	39	0	0	0
14.11.2024	43.4	43.4	0	0	0
15.11.2024	41.4	41.4	0	0	0
18.11.2024	43	43	0	0	0
19.11.2024	42	42	0	0	0
20.11.2024	50.3	50.3	0	0	0
21.11.2024	47.6	47.6	0	0	0
25.11.2024	43.9	43.9	0	0	0
26.11.2024	44.6	44.6	0	0	0
27.11.2024	50	50	0	0	0
28.11.2024	46.9	46.9	0	0	0
29.11.2024	47.4	47.4	0	0	0
02.12.2024	48	48	0	0	0
03.12.2024	49.7	49.7	0	0	0
04.12.2024	54	54	0	0	0
05.12.2024	48.6	48.6	0	0	0
06.12.2024	43.2	43.2	0	0	0
09.12.2024	42.5	42.5	0	0	0
10.12.2024	39.1	39.1	0	0	0
11.12.2024	41.2	41.2	0	0	0
12.12.2024	41.2	41.2	0	0	0
13.12.2024	43.3	43.3	0	0	0
16.12.2024	43.3	43.3	0	0	0
17.12.2024	48.2	48.2	0	0	0
18.12.2024	44.7	44.7	0	0	0
19.12.2024	46.2	46.2	0	0	0
20.12.2024	53.5	53.5	0	0	0
23.12.2024	53.2	53.2	0	0	0
24.12.2024	54.4	54.4	0	0	0
30.12.2024	51.2	51.2	0	0	0
31.12.2024	52.3	52.3	0	0	0
03.01.2025	49.1	49.1	0	0	0
06.01.2025	59.5	59.5	0	0	0
07.01.2025	50.8	50.8	0	0	0
08.01.2025	67.8	67.8	0	0	0
09.01.2025	71.7	71.7	0	0	0
10.01.2025	63	63	0	0	0

13.01.2025	70.3	70.3	0	0	0
14.01.2025	73.8	73.8	0	0	0
15.01.2025	81.1	81.1	0	0	0
16.01.2025	67.2	67.2	0	0	0
17.01.2025	65.5	65.5	0	0	0
20.01.2025	50.8	50.8	0	0	0
21.01.2025	55.5	55.5	0	0	0
22.01.2025	74.1	74.1	0	0	0
23.01.2025	66	66	0	0	0
24.01.2025	63.8	63.8	0	0	0
28.01.2025	64.1	64.1	0	0	0
29.01.2025	55.2	55.2	0	0	0
30.01.2025	49.2	49.2	0	0	0
31.01.2025	30.3	30.3	0	0	0
03.02.2025	44.3	44.3	0	0	0
04.02.2025	63.4	63.4	0	0	0
05.02.2025	54.5	54.5	0	0	0
06.02.2025	65.8	65.8	0	0	0
07.02.2025	62.1	62.1	0	0	0
10.02.2025	67.8	67.8	0	0	0
12.02.2025	65.7	65.7	0	0	0
13.02.2025	66	66	0	0	0
14.02.2025	40.7	40.7	0	0	0
17.02.2025	25.2	25.2	0	0	0
18.02.2025	31.7	31.7	0	0	0
19.02.2025	33.6	33.6	0	0	0
20.02.2025	32	32	0	0	0
11.03.2025	25.3	25.3	0	0	0
18.03.2025	24	24	0	0	0
24.02.2025	36.8	36.8	0	0	0
25.02.2025	32.8	32.8	0	0	0
26.02.2025	31.8	31.8	0	0	0
27.02.2025	25.5	25.5	0	0	0
28.02.2025	34.8	34.8	0	0	0
03.03.2025	31.7	31.7	0	0	0
04.03.2025	26.5	26.5	0	0	0
05.03.2025	64.9	64.9	0	0	0
06.03.2025	42.3	42.3	0	0	0
07.03.2025	25.2	25.2	0	0	0

10.03.2025	25.9	25.9	0	0	0
12.03.2025	35.6	35.6	0	0	0
13.03.2025	30.3	30.3	0	0	0
14.03.2025	64	64	0	0	0
17.03.2025	46.4	46.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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