

Historical cost data

ISIN: DE000HD7TY63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.4	0	0	0	0.4
13.08.2024	17.8	40.4	-22.9	0	0.3
14.08.2024	28.2	56.7	-28.8	0	0.3
15.08.2024	16.1	36.9	-21.3	0	0.5
20.08.2024	7.6	19	-11.5	0	0.1
21.08.2024	9	22	-13.2	0	0.2
22.08.2024	9.3	23.1	-14	0	0.2
23.08.2024	9.7	23.7	-14.2	0	0.2
27.08.2024	7.6	20	-12.5	0	0.1
28.08.2024	7.7	20.1	-12.5	0	0.1
29.08.2024	7.4	18	-10.7	0	0.1
30.08.2024	8.3	20.8	-12.6	0	0.1
03.09.2024	8.2	21.1	-13	0	0.1
04.09.2024	10.2	27.2	-17.2	0	0.2
05.09.2024	8.8	21.5	-12.8	0	0.2
06.09.2024	7.4	18.5	-11.2	0	0.1
10.09.2024	9.9	24.7	-14.9	0	0.2
11.09.2024	13.9	32.1	-18.5	0	0.2
12.09.2024	14.7	35.2	-20.6	0	0.2
13.09.2024	7.6	18.4	-11	0	0.1
17.09.2024	5.2	14.4	-9.2	0	0.1
18.09.2024	5.2	13.5	-8.4	0	0.1
19.09.2024	4.5	10.7	-6.2	0	0.1
20.09.2024	4.8	11.3	-6.6	0	0.1
24.09.2024	6.6	16.5	-10	0	0.1
25.09.2024	6.7	16	-9.4	0	0.1
26.09.2024	6.8	17.7	-11	0	0.1
27.09.2024	6.3	16.8	-10.6	0	0.1
01.10.2024	5.3	13.8	-8.6	0	0.1
02.10.2024	5.8	15.3	-9.6	0	0.1
03.10.2024	6.1	16	-10	0	0.1

04.10.2024	5.2	13	-7.9	0	0.1
08.10.2024	4.9	12.8	-8.1	0	0.1
09.10.2024	5.5	14.1	-8.7	0	0.1
10.10.2024	4.9	13	-8.3	0	0.1
11.10.2024	5.1	13.9	-8.9	0	0.1
15.10.2024	7	17.3	-10.5	0	0.1
16.10.2024	6.2	15.8	-9.8	0	0.1
17.10.2024	5.3	13.8	-8.6	0	0.1
18.10.2024	5.3	13.5	-8.3	0	0.1
22.10.2024	5.1	13.3	-8.2	0	0.1
23.10.2024	5.6	15.2	-9.7	0	0.1
24.10.2024	6.7	17.1	-10.6	0	0.1
25.10.2024	7	17.4	-10.6	0	0.1
29.10.2024	7.6	19.5	-12	0	0.1
30.10.2024	8	20.3	-12.4	0	0.1
31.10.2024	8.8	21.6	-12.9	0	0.1
01.11.2024	11.4	28	-16.8	0	0.2
05.11.2024	11.2	28.4	-17.4	0	0.2
06.11.2024	12.6	31.6	-19.2	0	0.2
07.11.2024	20.7	43.9	-23.5	0	0.3
08.11.2024	15.3	36.6	-21.5	0	0.2
12.11.2024	18	41.5	-23.7	0	0.2
13.11.2024	54	84.9	-31.3	0	0.4
14.11.2024	64.5	106.6	-42.6	0	0.5

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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