

Historical cost data

ISIN: DE000HD7XKD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	56.3	56.3	0	0	0
15.08.2024	50.2	50.2	0	0	0
30.08.2024	14.8	14.8	0	0	0
03.09.2024	14	14	0	0	0
17.09.2024	17.3	17.3	0	0	0
11.10.2024	7.3	7.3	0	0	0
29.10.2024	5.4	5.4	0	0	0
11.11.2024	6	6	0	0	0
14.11.2024	7.1	7.1	0	0	0
22.11.2024	6.3	6.3	0	0	0
18.12.2024	2.5	2.5	0	0	0
19.08.2024	33	33	0	0	0
20.08.2024	29.1	29.1	0	0	0
21.08.2024	24	24	0	0	0
22.08.2024	22.9	22.9	0	0	0
23.08.2024	21	21	0	0	0
26.08.2024	19	19	0	0	0
27.08.2024	18.9	18.9	0	0	0
28.08.2024	17.5	17.5	0	0	0
29.08.2024	15.9	15.9	0	0	0
02.09.2024	14.5	14.5	0	0	0
04.09.2024	16.4	16.4	0	0	0
05.09.2024	18	18	0	0	0
06.09.2024	17.9	17.9	0	0	0
09.09.2024	24.7	24.7	0	0	0
10.09.2024	22.5	22.5	0	0	0
11.09.2024	26.5	26.5	0	0	0
12.09.2024	23.9	23.9	0	0	0
13.09.2024	19.7	19.7	0	0	0
16.09.2024	16.4	16.4	0	0	0
18.09.2024	15.7	15.7	0	0	0

19.09.2024	15.8	15.8	0	0	0
20.09.2024	12.8	12.8	0	0	0
23.09.2024	15.6	15.6	0	0	0
24.09.2024	8.7	8.7	0	0	0
25.09.2024	8.1	8.1	0	0	0
26.09.2024	8.3	8.3	0	0	0
27.09.2024	7.3	7.3	0	0	0
30.09.2024	6.4	6.4	0	0	0
01.10.2024	6.7	6.7	0	0	0
02.10.2024	7	7	0	0	0
03.10.2024	7.3	7.3	0	0	0
04.10.2024	8	8	0	0	0
07.10.2024	7.4	7.4	0	0	0
08.10.2024	7.4	7.4	0	0	0
09.10.2024	7.7	7.7	0	0	0
10.10.2024	7.3	7.3	0	0	0
14.10.2024	6.8	6.8	0	0	0
15.10.2024	6.3	6.3	0	0	0
16.10.2024	6.5	6.5	0	0	0
17.10.2024	6.4	6.4	0	0	0
18.10.2024	6.1	6.1	0	0	0
21.10.2024	5.8	5.8	0	0	0
22.10.2024	6.3	6.3	0	0	0
23.10.2024	6.5	6.5	0	0	0
24.10.2024	6	6	0	0	0
25.10.2024	5.8	5.8	0	0	0
28.10.2024	5.4	5.4	0	0	0
30.10.2024	5.4	5.4	0	0	0
31.10.2024	6.1	6.1	0	0	0
01.11.2024	7	7	0	0	0
04.11.2024	6.2	6.2	0	0	0
05.11.2024	6.2	6.2	0	0	0
06.11.2024	5.9	5.9	0	0	0
07.11.2024	6.5	6.5	0	0	0
08.11.2024	5.7	5.7	0	0	0
12.11.2024	5.5	5.5	0	0	0
13.11.2024	6.3	6.3	0	0	0
15.11.2024	6	6	0	0	0
18.11.2024	6.2	6.2	0	0	0

19.11.2024	6.2	6.2	0	0	0
20.11.2024	6.7	6.7	0	0	0
21.11.2024	6.6	6.6	0	0	0
25.11.2024	5.7	5.7	0	0	0
26.11.2024	5.4	5.4	0	0	0
27.11.2024	5.8	5.8	0	0	0
28.11.2024	5.9	5.9	0	0	0
29.11.2024	3.1	3.1	0	0	0
02.12.2024	2.9	2.9	0	0	0
03.12.2024	2.5	2.5	0	0	0
04.12.2024	2.5	2.5	0	0	0
05.12.2024	2.4	2.4	0	0	0
06.12.2024	2.3	2.3	0	0	0
09.12.2024	2.3	2.3	0	0	0
10.12.2024	2.3	2.3	0	0	0
11.12.2024	2.2	2.2	0	0	0
12.12.2024	2.3	2.3	0	0	0
13.12.2024	2.3	2.3	0	0	0
16.12.2024	2.2	2.2	0	0	0
17.12.2024	2.2	2.2	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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