

Historical cost data

ISIN: DE000HD7XKE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	73.4	73.4	0	0	0
15.08.2024	65.1	65.1	0	0	0
06.11.2024	6.7	6.7	0	0	0
18.12.2024	2.6	2.6	0	0	0
19.08.2024	41.6	41.6	0	0	0
20.08.2024	36.8	36.8	0	0	0
21.08.2024	30.7	30.7	0	0	0
22.08.2024	29.3	29.3	0	0	0
23.08.2024	26.8	26.8	0	0	0
26.08.2024	24	24	0	0	0
27.08.2024	23.9	23.9	0	0	0
28.08.2024	22	22	0	0	0
29.08.2024	20.1	20.1	0	0	0
30.08.2024	18.7	18.7	0	0	0
02.09.2024	18.4	18.4	0	0	0
03.09.2024	17.8	17.8	0	0	0
04.09.2024	20.7	20.7	0	0	0
05.09.2024	23	23	0	0	0
06.09.2024	22.6	22.6	0	0	0
09.09.2024	31.4	31.4	0	0	0
10.09.2024	28.6	28.6	0	0	0
11.09.2024	34	34	0	0	0
12.09.2024	31	31	0	0	0
13.09.2024	24.7	24.7	0	0	0
16.09.2024	20.4	20.4	0	0	0
17.09.2024	21.6	21.6	0	0	0
18.09.2024	19.7	19.7	0	0	0
19.09.2024	19.9	19.9	0	0	0
20.09.2024	15.9	15.9	0	0	0
23.09.2024	19.3	19.3	0	0	0
24.09.2024	10.7	10.7	0	0	0

25.09.2024	9.8	9.8	0	0	0
26.09.2024	10.1	10.1	0	0	0
27.09.2024	8.6	8.6	0	0	0
30.09.2024	7.2	7.2	0	0	0
01.10.2024	7.6	7.6	0	0	0
02.10.2024	8.2	8.2	0	0	0
03.10.2024	8.7	8.7	0	0	0
04.10.2024	9.9	9.9	0	0	0
07.10.2024	8.6	8.6	0	0	0
08.10.2024	8.8	8.8	0	0	0
09.10.2024	9.2	9.2	0	0	0
10.10.2024	8.6	8.6	0	0	0
11.10.2024	8.6	8.6	0	0	0
14.10.2024	7.9	7.9	0	0	0
15.10.2024	7	7	0	0	0
16.10.2024	7.2	7.2	0	0	0
17.10.2024	7.3	7.3	0	0	0
18.10.2024	6.9	6.9	0	0	0
21.10.2024	6.6	6.6	0	0	0
22.10.2024	7.2	7.2	0	0	0
23.10.2024	7.2	7.2	0	0	0
24.10.2024	6.7	6.7	0	0	0
25.10.2024	6.7	6.7	0	0	0
28.10.2024	6.1	6.1	0	0	0
29.10.2024	6	6	0	0	0
30.10.2024	6.1	6.1	0	0	0
31.10.2024	6.9	6.9	0	0	0
01.11.2024	8.4	8.4	0	0	0
04.11.2024	7	7	0	0	0
05.11.2024	7.1	7.1	0	0	0
07.11.2024	7.8	7.8	0	0	0
08.11.2024	6.3	6.3	0	0	0
11.11.2024	7	7	0	0	0
12.11.2024	6.1	6.1	0	0	0
13.11.2024	7.5	7.5	0	0	0
14.11.2024	8.2	8.2	0	0	0
15.11.2024	7	7	0	0	0
18.11.2024	7.1	7.1	0	0	0
19.11.2024	7	7	0	0	0

20.11.2024	8.3	8.3	0	0	0
21.11.2024	7.8	7.8	0	0	0
22.11.2024	7.2	7.2	0	0	0
25.11.2024	6.5	6.5	0	0	0
26.11.2024	6.1	6.1	0	0	0
27.11.2024	6.5	6.5	0	0	0
28.11.2024	6.7	6.7	0	0	0
29.11.2024	3.5	3.5	0	0	0
02.12.2024	3.2	3.2	0	0	0
03.12.2024	3	3	0	0	0
04.12.2024	2.7	2.7	0	0	0
05.12.2024	2.5	2.5	0	0	0
06.12.2024	2.5	2.5	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	2.1	2.1	0	0	0
13.12.2024	2.5	2.5	0	0	0
16.12.2024	2.3	2.3	0	0	0
17.12.2024	2.4	2.4	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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