

Historical cost data

ISIN: DE000HD7XL88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	18.8	18.8	0	0	0
15.08.2024	7.3	7.3	0	0	0
16.12.2024	4.1	4.1	0	0	0
19.08.2024	8.5	8.5	0	0	0
20.08.2024	10.1	10.1	0	0	0
21.08.2024	9.7	9.7	0	0	0
22.08.2024	10	10	0	0	0
23.08.2024	8.8	8.8	0	0	0
26.08.2024	8.3	8.3	0	0	0
27.08.2024	7.2	7.2	0	0	0
28.08.2024	7.1	7.1	0	0	0
29.08.2024	6.6	6.6	0	0	0
30.08.2024	7.8	7.8	0	0	0
02.09.2024	10.2	10.2	0	0	0
03.09.2024	15.2	15.2	0	0	0
04.09.2024	7.8	7.8	0	0	0
05.09.2024	6.4	6.4	0	0	0
06.09.2024	5.8	5.8	0	0	0
09.09.2024	4.7	4.7	0	0	0
10.09.2024	4.9	4.9	0	0	0
11.09.2024	3.3	3.3	0	0	0
12.09.2024	3.7	3.7	0	0	0
13.09.2024	4.7	4.7	0	0	0
16.09.2024	4.9	4.9	0	0	0
17.09.2024	6.3	6.3	0	0	0
18.09.2024	9.8	9.8	0	0	0
19.09.2024	7.9	7.9	0	0	0
20.09.2024	7.7	7.7	0	0	0
23.09.2024	6.7	6.7	0	0	0
24.09.2024	10.7	10.7	0	0	0
25.09.2024	11.7	11.7	0	0	0

26.09.2024	9.5	9.5	0	0	0
27.09.2024	8.8	8.8	0	0	0
30.09.2024	9.3	9.3	0	0	0
01.10.2024	9.2	9.2	0	0	0
02.10.2024	6.5	6.5	0	0	0
03.10.2024	7	7	0	0	0
04.10.2024	5.8	5.8	0	0	0
07.10.2024	7	7	0	0	0
08.10.2024	6.2	6.2	0	0	0
09.10.2024	6.4	6.4	0	0	0
10.10.2024	7.8	7.8	0	0	0
11.10.2024	7.5	7.5	0	0	0
14.10.2024	6.2	6.2	0	0	0
15.10.2024	8	8	0	0	0
16.10.2024	8.5	8.5	0	0	0
17.10.2024	6.3	6.3	0	0	0
18.10.2024	7.6	7.6	0	0	0
21.10.2024	7.3	7.3	0	0	0
22.10.2024	7.2	7.2	0	0	0
23.10.2024	6.7	6.7	0	0	0
24.10.2024	5.8	5.8	0	0	0
25.10.2024	6.4	6.4	0	0	0
28.10.2024	6.7	6.7	0	0	0
29.10.2024	7.3	7.3	0	0	0
30.10.2024	8.3	8.3	0	0	0
31.10.2024	5.6	5.6	0	0	0
01.11.2024	6.4	6.4	0	0	0
04.11.2024	6.3	6.3	0	0	0
05.11.2024	4.7	4.7	0	0	0
06.11.2024	7	7	0	0	0
07.11.2024	21.4	21.4	0	0	0
08.11.2024	18	18	0	0	0
11.11.2024	24.7	24.7	0	0	0
12.11.2024	19.1	19.1	0	0	0
13.11.2024	24.6	24.6	0	0	0
14.11.2024	24.3	24.3	0	0	0
15.11.2024	30	30	0	0	0
18.11.2024	8.8	8.8	0	0	0
19.11.2024	14.6	14.6	0	0	0

20.11.2024	17.1	17.1	0	0	0
21.11.2024	15.5	15.5	0	0	0
22.11.2024	16.6	16.6	0	0	0
25.11.2024	24.8	24.8	0	0	0
26.11.2024	26.7	26.7	0	0	0
27.11.2024	26.5	26.5	0	0	0
28.11.2024	13.7	13.7	0	0	0
29.11.2024	59.8	59.8	0	0	0
02.12.2024	40.8	40.8	0	0	0
03.12.2024	50.2	50.2	0	0	0
04.12.2024	19	19	0	0	0
05.12.2024	7.2	7.2	0	0	0
06.12.2024	8.7	8.7	0	0	0
09.12.2024	8.8	8.8	0	0	0
10.12.2024	10.1	10.1	0	0	0
11.12.2024	6.5	6.5	0	0	0
12.12.2024	3.5	3.5	0	0	0
13.12.2024	14.8	14.8	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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