

Historical cost data

ISIN: DE000HD81CR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	47	47	0	0	0
20.08.2024	36.7	36.7	0	0	0
25.11.2024	15	15	0	0	0
09.12.2024	4.6	4.6	0	0	0
18.12.2024	4.7	4.7	0	0	0
21.08.2024	44	44	0	0	0
22.08.2024	38.6	38.6	0	0	0
23.08.2024	36.8	36.8	0	0	0
26.08.2024	29.5	29.5	0	0	0
27.08.2024	29.4	29.4	0	0	0
28.08.2024	26.2	26.2	0	0	0
29.08.2024	24.2	24.2	0	0	0
30.08.2024	20.7	20.7	0	0	0
02.09.2024	18.8	18.8	0	0	0
03.09.2024	18.6	18.6	0	0	0
04.09.2024	25.8	25.8	0	0	0
05.09.2024	26.5	26.5	0	0	0
06.09.2024	26.1	26.1	0	0	0
09.09.2024	36.9	36.9	0	0	0
10.09.2024	30.6	30.6	0	0	0
11.09.2024	42.6	42.6	0	0	0
12.09.2024	47.1	47.1	0	0	0
13.09.2024	35.3	35.3	0	0	0
16.09.2024	30.7	30.7	0	0	0
17.09.2024	31.9	31.9	0	0	0
18.09.2024	26.9	26.9	0	0	0
19.09.2024	29.4	29.4	0	0	0
20.09.2024	25	25	0	0	0
23.09.2024	23.5	23.5	0	0	0
24.09.2024	25.3	25.3	0	0	0
25.09.2024	19.5	19.5	0	0	0

26.09.2024	19.7	19.7	0	0	0
27.09.2024	14.2	14.2	0	0	0
30.09.2024	10.9	10.9	0	0	0
01.10.2024	14	14	0	0	0
02.10.2024	18.5	18.5	0	0	0
03.10.2024	22.8	22.8	0	0	0
04.10.2024	35.2	35.2	0	0	0
07.10.2024	23.1	23.1	0	0	0
08.10.2024	18.9	18.9	0	0	0
09.10.2024	20.2	20.2	0	0	0
10.10.2024	17.5	17.5	0	0	0
11.10.2024	15.4	15.4	0	0	0
14.10.2024	13.3	13.3	0	0	0
15.10.2024	10.6	10.6	0	0	0
16.10.2024	10.7	10.7	0	0	0
17.10.2024	10.3	10.3	0	0	0
18.10.2024	9.2	9.2	0	0	0
21.10.2024	8.6	8.6	0	0	0
22.10.2024	8.7	8.7	0	0	0
23.10.2024	9.5	9.5	0	0	0
24.10.2024	9.6	9.6	0	0	0
25.10.2024	9.8	9.8	0	0	0
28.10.2024	9.2	9.2	0	0	0
29.10.2024	6.5	6.5	0	0	0
30.10.2024	6.6	6.6	0	0	0
31.10.2024	7.4	7.4	0	0	0
01.11.2024	9.7	9.7	0	0	0
04.11.2024	7.2	7.2	0	0	0
05.11.2024	7.3	7.3	0	0	0
06.11.2024	8.3	8.3	0	0	0
07.11.2024	12.4	12.4	0	0	0
08.11.2024	8.7	8.7	0	0	0
11.11.2024	12.2	12.2	0	0	0
12.11.2024	6.9	6.9	0	0	0
13.11.2024	13.8	13.8	0	0	0
14.11.2024	14.8	14.8	0	0	0
15.11.2024	6.3	6.3	0	0	0
18.11.2024	7.4	7.4	0	0	0
19.11.2024	11.1	11.1	0	0	0

20.11.2024	21.8	21.8	0	0	0
21.11.2024	17.9	17.9	0	0	0
22.11.2024	18.1	18.1	0	0	0
26.11.2024	14.6	14.6	0	0	0
27.11.2024	18.2	18.2	0	0	0
28.11.2024	25.2	25.2	0	0	0
29.11.2024	17.6	17.6	0	0	0
02.12.2024	16.1	16.1	0	0	0
03.12.2024	13.6	13.6	0	0	0
04.12.2024	8.2	8.2	0	0	0
05.12.2024	6	6	0	0	0
06.12.2024	4.9	4.9	0	0	0
10.12.2024	4.2	4.2	0	0	0
11.12.2024	4.2	4.2	0	0	0
12.12.2024	3.8	3.8	0	0	0
13.12.2024	3.5	3.5	0	0	0
16.12.2024	3.5	3.5	0	0	0
17.12.2024	4	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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