

Historical cost data

ISIN: DE000HD81CU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	55	55	0	0	0
20.08.2024	46.9	46.9	0	0	0
18.12.2024	3	3	0	0	0
21.08.2024	40.5	40.5	0	0	0
22.08.2024	38.1	38.1	0	0	0
23.08.2024	34.8	34.8	0	0	0
26.08.2024	30.9	30.9	0	0	0
27.08.2024	30.7	30.7	0	0	0
28.08.2024	28.3	28.3	0	0	0
29.08.2024	25.7	25.7	0	0	0
30.08.2024	23.8	23.8	0	0	0
02.09.2024	23.4	23.4	0	0	0
03.09.2024	22.9	22.9	0	0	0
04.09.2024	26.6	26.6	0	0	0
05.09.2024	29.3	29.3	0	0	0
06.09.2024	29.1	29.1	0	0	0
09.09.2024	41.6	41.6	0	0	0
10.09.2024	37.2	37.2	0	0	0
11.09.2024	45.9	45.9	0	0	0
12.09.2024	42.4	42.4	0	0	0
13.09.2024	32.5	32.5	0	0	0
16.09.2024	25.9	25.9	0	0	0
17.09.2024	27.5	27.5	0	0	0
18.09.2024	25	25	0	0	0
19.09.2024	25.1	25.1	0	0	0
20.09.2024	20	20	0	0	0
23.09.2024	24.6	24.6	0	0	0
24.09.2024	13.1	13.1	0	0	0
25.09.2024	12.2	12.2	0	0	0
26.09.2024	12.6	12.6	0	0	0
27.09.2024	10.4	10.4	0	0	0

30.09.2024	8.4	8.4	0	0	0
01.10.2024	9.1	9.1	0	0	0
02.10.2024	9.7	9.7	0	0	0
03.10.2024	10.6	10.6	0	0	0
04.10.2024	11.9	11.9	0	0	0
07.10.2024	10.4	10.4	0	0	0
08.10.2024	10.8	10.8	0	0	0
09.10.2024	11.2	11.2	0	0	0
10.10.2024	10	10	0	0	0
11.10.2024	10.3	10.3	0	0	0
14.10.2024	9.3	9.3	0	0	0
15.10.2024	8.4	8.4	0	0	0
16.10.2024	8.4	8.4	0	0	0
17.10.2024	8.6	8.6	0	0	0
18.10.2024	8	8	0	0	0
21.10.2024	7.6	7.6	0	0	0
22.10.2024	8.4	8.4	0	0	0
23.10.2024	8.7	8.7	0	0	0
24.10.2024	7.9	7.9	0	0	0
25.10.2024	7.6	7.6	0	0	0
28.10.2024	6.9	6.9	0	0	0
29.10.2024	6.8	6.8	0	0	0
30.10.2024	7.1	7.1	0	0	0
31.10.2024	8.2	8.2	0	0	0
01.11.2024	9.8	9.8	0	0	0
04.11.2024	8	8	0	0	0
05.11.2024	8.5	8.5	0	0	0
06.11.2024	8	8	0	0	0
07.11.2024	9	9	0	0	0
08.11.2024	7.4	7.4	0	0	0
11.11.2024	8.3	8.3	0	0	0
12.11.2024	7.2	7.2	0	0	0
13.11.2024	9	9	0	0	0
14.11.2024	9.9	9.9	0	0	0
15.11.2024	8.3	8.3	0	0	0
18.11.2024	8.4	8.4	0	0	0
19.11.2024	8.4	8.4	0	0	0
20.11.2024	9.5	9.5	0	0	0
21.11.2024	9.5	9.5	0	0	0

22.11.2024	8.7	8.7	0	0	0
25.11.2024	7.7	7.7	0	0	0
26.11.2024	7.1	7.1	0	0	0
27.11.2024	7.7	7.7	0	0	0
28.11.2024	8	8	0	0	0
29.11.2024	4.3	4.3	0	0	0
02.12.2024	3.6	3.6	0	0	0
03.12.2024	3.3	3.3	0	0	0
04.12.2024	3.2	3.2	0	0	0
05.12.2024	3	3	0	0	0
06.12.2024	2.7	2.7	0	0	0
09.12.2024	2.5	2.5	0	0	0
10.12.2024	2.5	2.5	0	0	0
11.12.2024	2.4	2.4	0	0	0
12.12.2024	2.3	2.3	0	0	0
13.12.2024	2.5	2.5	0	0	0
16.12.2024	2.6	2.6	0	0	0
17.12.2024	2.6	2.6	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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