

Historical cost data

ISIN: DE000HD86FM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	30.8	30.8	0	0	0
22.08.2024	4.6	4.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
23.08.2024	5.3	5.3	0	0	0
26.08.2024	5.1	5.1	0	0	0
27.08.2024	4.1	4.1	0	0	0
28.08.2024	4.8	4.8	0	0	0
29.08.2024	5.8	5.8	0	0	0
30.08.2024	3.9	3.9	0	0	0
02.09.2024	4.2	4.2	0	0	0
03.09.2024	3.6	3.6	0	0	0
04.09.2024	8	8	0	0	0
05.09.2024	6	6	0	0	0
06.09.2024	6.1	6.1	0	0	0
09.09.2024	8	8	0	0	0
10.09.2024	7.8	7.8	0	0	0
11.09.2024	9.7	9.7	0	0	0
12.09.2024	9.6	9.6	0	0	0
13.09.2024	8.9	8.9	0	0	0
16.09.2024	8.3	8.3	0	0	0
17.09.2024	11	11	0	0	0
18.09.2024	9.8	9.8	0	0	0
19.09.2024	11.2	11.2	0	0	0
20.09.2024	8.2	8.2	0	0	0
23.09.2024	11.8	11.8	0	0	0
24.09.2024	11.3	11.3	0	0	0
25.09.2024	10	10	0	0	0
26.09.2024	10.8	10.8	0	0	0
27.09.2024	8.7	8.7	0	0	0
30.09.2024	5.4	5.4	0	0	0
01.10.2024	6.5	6.5	0	0	0

02.10.2024	7.2	7.2	0	0	0
03.10.2024	6.7	6.7	0	0	0
04.10.2024	8.3	8.3	0	0	0
07.10.2024	3.9	3.9	0	0	0
08.10.2024	9.3	9.3	0	0	0
09.10.2024	8.7	8.7	0	0	0
10.10.2024	5.4	5.4	0	0	0
11.10.2024	11	11	0	0	0
14.10.2024	8.7	8.7	0	0	0
15.10.2024	9.9	9.9	0	0	0
16.10.2024	10.4	10.4	0	0	0
17.10.2024	9.8	9.8	0	0	0
18.10.2024	9.2	9.2	0	0	0
21.10.2024	8.8	8.8	0	0	0
22.10.2024	10.3	10.3	0	0	0
23.10.2024	8.9	8.9	0	0	0
24.10.2024	6.3	6.3	0	0	0
25.10.2024	6.4	6.4	0	0	0
28.10.2024	6	6	0	0	0
29.10.2024	7.5	7.5	0	0	0
30.10.2024	5.4	5.4	0	0	0
31.10.2024	7.2	7.2	0	0	0
01.11.2024	11.9	11.9	0	0	0
04.11.2024	14.8	14.8	0	0	0
05.11.2024	18.6	18.6	0	0	0
06.11.2024	16.1	16.1	0	0	0
07.11.2024	21.5	21.5	0	0	0
08.11.2024	19.6	19.6	0	0	0
11.11.2024	18.8	18.8	0	0	0
12.11.2024	11.9	11.9	0	0	0
13.11.2024	9.7	9.7	0	0	0
14.11.2024	21.7	21.7	0	0	0
15.11.2024	16.6	16.6	0	0	0
18.11.2024	27.3	27.3	0	0	0
19.11.2024	37.5	37.5	0	0	0
20.11.2024	42	42	0	0	0
21.11.2024	76.2	76.2	0	0	0
22.11.2024	88.2	88.2	0	0	0
25.11.2024	84.5	84.5	0	0	0

26.11.2024	42.3	42.3	0	0	0
27.11.2024	71.2	71.2	0	0	0
28.11.2024	112.1	112.1	0	0	0
29.11.2024	117.4	117.4	0	0	0
02.12.2024	90.5	90.5	0	0	0
03.12.2024	151.9	151.9	0	0	0
04.12.2024	524.5	524.5	0	0	0
05.12.2024	558	558	0	0	0
06.12.2024	990	990	0	0	0
09.12.2024	876.5	876.5	0	0	0
10.12.2024	66.3	66.3	0	0	0
11.12.2024	67	67	0	0	0
12.12.2024	63.3	63.3	0	0	0
13.12.2024	63.2	63.2	0	0	0
16.12.2024	94.7	94.7	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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