

Historical cost data

ISIN: DE000HD8L0J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	3.8	3.8	0	0	0
10.09.2024	33.2	33.2	0	0	0
13.09.2024	38.3	38.3	0	0	0
19.09.2024	36.5	36.5	0	0	0
26.09.2024	45.2	45.2	0	0	0
10.10.2024	44.2	44.2	0	0	0
16.10.2024	37.9	37.9	0	0	0
31.10.2024	75.2	75.2	0	0	0
22.11.2024	75.3	75.3	0	0	0
25.11.2024	63	63	0	0	0
10.12.2024	307.9	307.9	0	0	0
11.12.2024	285.1	285.1	0	0	0
12.12.2024	394.5	394.5	0	0	0
16.12.2024	95.6	95.6	0	0	0
12.09.2024	32.6	32.6	0	0	0
16.09.2024	36.6	36.6	0	0	0
17.09.2024	36.9	36.9	0	0	0
18.09.2024	38.3	38.3	0	0	0
20.09.2024	44.5	44.5	0	0	0
23.09.2024	48.8	48.8	0	0	0
24.09.2024	46.4	46.4	0	0	0
25.09.2024	38.9	38.9	0	0	0
27.09.2024	46.6	46.6	0	0	0
30.09.2024	41.9	41.9	0	0	0
01.10.2024	51.8	51.8	0	0	0
02.10.2024	32.6	32.6	0	0	0
03.10.2024	35.8	35.8	0	0	0
04.10.2024	37	37	0	0	0
07.10.2024	38.8	38.8	0	0	0
08.10.2024	37.2	37.2	0	0	0
09.10.2024	40.5	40.5	0	0	0

11.10.2024	37.5	37.5	0	0	0
14.10.2024	38.1	38.1	0	0	0
15.10.2024	40.7	40.7	0	0	0
17.10.2024	41.8	41.8	0	0	0
18.10.2024	39.4	39.4	0	0	0
21.10.2024	42.3	42.3	0	0	0
22.10.2024	41.5	41.5	0	0	0
23.10.2024	39.1	39.1	0	0	0
24.10.2024	41.4	41.4	0	0	0
25.10.2024	44.1	44.1	0	0	0
28.10.2024	55.7	55.7	0	0	0
29.10.2024	52.8	52.8	0	0	0
30.10.2024	58.8	58.8	0	0	0
01.11.2024	84.8	84.8	0	0	0
04.11.2024	98.7	98.7	0	0	0
05.11.2024	80.1	80.1	0	0	0
06.11.2024	105.7	105.7	0	0	0
07.11.2024	155.3	155.3	0	0	0
08.11.2024	155.8	155.8	0	0	0
11.11.2024	124	124	0	0	0
12.11.2024	117	117	0	0	0
13.11.2024	94	94	0	0	0
14.11.2024	92.9	92.9	0	0	0
15.11.2024	147.2	147.2	0	0	0
18.11.2024	116.6	116.6	0	0	0
19.11.2024	143.5	143.5	0	0	0
20.11.2024	111.6	111.6	0	0	0
21.11.2024	89.8	89.8	0	0	0
26.11.2024	81.2	81.2	0	0	0
27.11.2024	80.3	80.3	0	0	0
28.11.2024	93.6	93.6	0	0	0
29.11.2024	108.9	108.9	0	0	0
02.12.2024	112.8	112.8	0	0	0
03.12.2024	123.5	123.5	0	0	0
04.12.2024	165	165	0	0	0
05.12.2024	173.3	173.3	0	0	0
06.12.2024	191	191	0	0	0
09.12.2024	187.5	187.5	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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