Historical cost data

ISIN: DE000HD8U6C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	46.2	46.2	0	0	0
20.09.2024	3.7	3.7	0	0	0
16.12.2024	9.5	9.5	0	0	0
23.09.2024	4.8	4.8	0	0	0
24.09.2024	3.5	3.5	0	0	0
25.09.2024	2.5	2.5	0	0	0
26.09.2024	3.1	3.1	0	0	0
27.09.2024	4.5	4.5	0	0	0
30.09.2024	1.5	1.5	0	0	0
01.10.2024	1.4	1.4	0	0	0
02.10.2024	2.1	2.1	0	0	0
03.10.2024	2.3	2.3	0	0	0
04.10.2024	2.7	2.7	0	0	0
07.10.2024	2.7	2.7	0	0	0
08.10.2024	2.1	2.1	0	0	0
09.10.2024	3	3	0	0	0
10.10.2024	2.3	2.3	0	0	0
11.10.2024	3	3	0	0	0
14.10.2024	0.4	0.4	0	0	0
15.10.2024	5	5	0	0	0
16.10.2024	3.5	3.5	0	0	0
17.10.2024	3.5	3.5	0	0	0
18.10.2024	0.8	0.8	0	0	0
21.10.2024	4.1	4.1	0	0	0
22.10.2024	3.8	3.8	0	0	0
23.10.2024	4.3	4.3	0	0	0
24.10.2024	4.1	4.1	0	0	0
25.10.2024	3.4	3.4	0	0	0
28.10.2024	3.8	3.8	0	0	0
29.10.2024	2.9	2.9	0	0	0
30.10.2024	5.4	5.4	0	0	0

31.10.2024	7.5	7.5	0	0	0
01.11.2024	11.3	11.3	0	0	0
04.11.2024	1.8	1.8	0	0	0
05.11.2024	6.7	6.7	0	0	0
06.11.2024	1.6	1.6	0	0	0
07.11.2024	20.6	20.6	0	0	0
08.11.2024	14.6	14.6	0	0	0
11.11.2024	26.2	26.2	0	0	0
12.11.2024	24.7	24.7	0	0	0
13.11.2024	32.8	32.8	0	0	0
14.11.2024	36.9	36.9	0	0	0
15.11.2024	27.7	27.7	0	0	0
18.11.2024	48.8	48.8	0	0	0
19.11.2024	34.3	34.3	0	0	0
20.11.2024	30.6	30.6	0	0	0
21.11.2024	49.4	49.4	0	0	0
22.11.2024	37.3	37.3	0	0	0
25.11.2024	30.6	30.6	0	0	0
26.11.2024	34	34	0	0	0
27.11.2024	40	40	0	0	0
28.11.2024	38.2	38.2	0	0	0
29.11.2024	51.7	51.7	0	0	0
02.12.2024	33	33	0	0	0
03.12.2024	27.2	27.2	0	0	0
04.12.2024	34.5	34.5	0	0	0
05.12.2024	17	17	0	0	0
06.12.2024	18.3	18.3	0	0	0
09.12.2024	12.2	12.2	0	0	0
10.12.2024	12.3	12.3	0	0	0
11.12.2024	5.1	5.1	0	0	0
12.12.2024	5.7	5.7	0	0	0
13.12.2024	9.2	9.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti
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