

Historical cost data

ISIN: DE000HD8U6K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	62.6	62.6	0	0	0
20.09.2024	57.2	57.2	0	0	0
27.09.2024	41.1	41.1	0	0	0
07.10.2024	39.7	39.7	0	0	0
08.10.2024	46.8	46.8	0	0	0
09.10.2024	43.7	43.7	0	0	0
10.10.2024	54.2	54.2	0	0	0
11.10.2024	46.3	46.3	0	0	0
14.10.2024	51.6	51.6	0	0	0
15.10.2024	39.1	39.1	0	0	0
16.10.2024	29.8	29.8	0	0	0
21.10.2024	31.8	31.8	0	0	0
23.10.2024	27.9	27.9	0	0	0
28.10.2024	41.2	41.2	0	0	0
29.10.2024	37.2	37.2	0	0	0
30.10.2024	47.7	47.7	0	0	0
01.11.2024	58.3	58.3	0	0	0
04.11.2024	47.4	47.4	0	0	0
05.11.2024	48	48	0	0	0
06.11.2024	62.1	62.1	0	0	0
08.11.2024	180.1	180.1	0	0	0
12.11.2024	260.6	260.6	0	0	0
14.11.2024	380.5	380.5	0	0	0
15.11.2024	120.2	120.2	0	0	0
21.11.2024	615.1	615.1	0	0	0
25.11.2024	468	468	0	0	0
26.11.2024	888.7	888.7	0	0	0
27.11.2024	1090.4	1090.4	0	0	0
29.11.2024	870.8	870.8	0	0	0
02.12.2024	1042.3	1042.3	0	0	0
03.12.2024	89.7	89.7	0	0	0

06.12.2024	907.9	907.9	0	0	0
09.12.2024	89.6	89.6	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	89.6	89.6	0	0	0
16.12.2024	94.7	94.7	0	0	0
17.12.2024	94.7	94.7	0	0	0
13.12.2024	89.5	89.5	0	0	0
23.09.2024	53.8	53.8	0	0	0
24.09.2024	36.3	36.3	0	0	0
25.09.2024	33.2	33.2	0	0	0
26.09.2024	49.5	49.5	0	0	0
30.09.2024	43.6	43.6	0	0	0
01.10.2024	31.2	31.2	0	0	0
02.10.2024	33.8	33.8	0	0	0
03.10.2024	43.7	43.7	0	0	0
04.10.2024	51.2	51.2	0	0	0
17.10.2024	32.9	32.9	0	0	0
18.10.2024	31.4	31.4	0	0	0
22.10.2024	27.2	27.2	0	0	0
24.10.2024	37.7	37.7	0	0	0
25.10.2024	33.5	33.5	0	0	0
31.10.2024	45.4	45.4	0	0	0
07.11.2024	231.1	231.1	0	0	0
11.11.2024	195.3	195.3	0	0	0
13.11.2024	360	360	0	0	0
18.11.2024	267.7	267.7	0	0	0
19.11.2024	403.3	403.3	0	0	0
20.11.2024	513.3	513.3	0	0	0
22.11.2024	670.3	670.3	0	0	0
28.11.2024	1225.2	1225.2	0	0	0
04.12.2024	89.7	89.7	0	0	0
05.12.2024	1644.7	1644.7	0	0	0
12.12.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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