

Historical cost data

ISIN: DE000HD8U6S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	29.7	29.7	0	0	0
20.09.2024	10.2	10.2	0	0	0
13.01.2025	29.6	29.6	0	0	0
20.01.2025	36.7	36.7	0	0	0
23.09.2024	9.6	9.6	0	0	0
24.09.2024	10	10	0	0	0
25.09.2024	10	10	0	0	0
26.09.2024	10	10	0	0	0
27.09.2024	9.1	9.1	0	0	0
30.09.2024	9	9	0	0	0
01.10.2024	7.6	7.6	0	0	0
02.10.2024	9.4	9.4	0	0	0
03.10.2024	10.3	10.3	0	0	0
04.10.2024	10.4	10.4	0	0	0
07.10.2024	10.6	10.6	0	0	0
08.10.2024	10.1	10.1	0	0	0
09.10.2024	10.8	10.8	0	0	0
10.10.2024	10.4	10.4	0	0	0
11.10.2024	10.3	10.3	0	0	0
14.10.2024	9.1	9.1	0	0	0
15.10.2024	10.9	10.9	0	0	0
16.10.2024	11	11	0	0	0
17.10.2024	12.8	12.8	0	0	0
18.10.2024	12.6	12.6	0	0	0
21.10.2024	13.4	13.4	0	0	0
22.10.2024	14.9	14.9	0	0	0
23.10.2024	13.4	13.4	0	0	0
24.10.2024	13.4	13.4	0	0	0
25.10.2024	13.3	13.3	0	0	0
28.10.2024	12.9	12.9	0	0	0
29.10.2024	13.9	13.9	0	0	0

30.10.2024	12.9	12.9	0	0	0
31.10.2024	15	15	0	0	0
01.11.2024	13.1	13.1	0	0	0
04.11.2024	14.2	14.2	0	0	0
05.11.2024	12.9	12.9	0	0	0
06.11.2024	15.7	15.7	0	0	0
07.11.2024	17.6	17.6	0	0	0
08.11.2024	20.6	20.6	0	0	0
11.11.2024	21.3	21.3	0	0	0
12.11.2024	22.1	22.1	0	0	0
13.11.2024	23.6	23.6	0	0	0
14.11.2024	20	20	0	0	0
15.11.2024	21.2	21.2	0	0	0
18.11.2024	20.5	20.5	0	0	0
19.11.2024	20.1	20.1	0	0	0
20.11.2024	22.3	22.3	0	0	0
21.11.2024	21.5	21.5	0	0	0
22.11.2024	24	24	0	0	0
25.11.2024	20	20	0	0	0
26.11.2024	21.6	21.6	0	0	0
27.11.2024	21.9	21.9	0	0	0
28.11.2024	23	23	0	0	0
29.11.2024	24	24	0	0	0
02.12.2024	22.3	22.3	0	0	0
03.12.2024	25.3	25.3	0	0	0
04.12.2024	26	26	0	0	0
05.12.2024	25.8	25.8	0	0	0
06.12.2024	27.4	27.4	0	0	0
09.12.2024	26.5	26.5	0	0	0
10.12.2024	22.8	22.8	0	0	0
11.12.2024	21.7	21.7	0	0	0
12.12.2024	25	25	0	0	0
13.12.2024	23.6	23.6	0	0	0
16.12.2024	25.9	25.9	0	0	0
17.12.2024	26.4	26.4	0	0	0
18.12.2024	25.3	25.3	0	0	0
19.12.2024	26.5	26.5	0	0	0
20.12.2024	26.1	26.1	0	0	0
23.12.2024	25.9	25.9	0	0	0

24.12.2024	24.7	24.7	0	0	0
30.12.2024	26.2	26.2	0	0	0
31.12.2024	26.4	26.4	0	0	0
03.01.2025	26.1	26.1	0	0	0
06.01.2025	28.4	28.4	0	0	0
07.01.2025	30.6	30.6	0	0	0
08.01.2025	29.3	29.3	0	0	0
09.01.2025	60.6	60.6	0	0	0
10.01.2025	30.7	30.7	0	0	0
14.01.2025	31.6	31.6	0	0	0
15.01.2025	36.8	36.8	0	0	0
16.01.2025	33.3	33.3	0	0	0
17.01.2025	34.5	34.5	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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