

Historical cost data

ISIN: DE000HD8U7A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	24.6	24.6	0	0	0
20.09.2024	12.4	12.4	0	0	0
23.09.2024	9.6	9.6	0	0	0
24.09.2024	7.7	7.7	0	0	0
25.09.2024	9.3	9.3	0	0	0
26.09.2024	8.7	8.7	0	0	0
27.09.2024	13.8	13.8	0	0	0
30.09.2024	17.9	17.9	0	0	0
01.10.2024	14.1	14.1	0	0	0
02.10.2024	16.6	16.6	0	0	0
03.10.2024	15.2	15.2	0	0	0
04.10.2024	14	14	0	0	0
07.10.2024	13.5	13.5	0	0	0
08.10.2024	14.8	14.8	0	0	0
09.10.2024	11.6	11.6	0	0	0
10.10.2024	13.9	13.9	0	0	0
11.10.2024	13	13	0	0	0
14.10.2024	13.7	13.7	0	0	0
15.10.2024	11.6	11.6	0	0	0
16.10.2024	12.1	12.1	0	0	0
17.10.2024	10.8	10.8	0	0	0
18.10.2024	12	12	0	0	0
21.10.2024	14.1	14.1	0	0	0
22.10.2024	12.3	12.3	0	0	0
23.10.2024	11.4	11.4	0	0	0
24.10.2024	12	12	0	0	0
25.10.2024	12.7	12.7	0	0	0
28.10.2024	12.9	12.9	0	0	0
29.10.2024	11.5	11.5	0	0	0
30.10.2024	10.9	10.9	0	0	0
31.10.2024	9.1	9.1	0	0	0

01.11.2024	9.7	9.7	0	0	0
04.11.2024	8.6	8.6	0	0	0
06.11.2024	8.8	8.8	0	0	0
07.11.2024	7.7	7.7	0	0	0
11.11.2024	9.3	9.3	0	0	0
12.11.2024	9.7	9.7	0	0	0
13.11.2024	5.9	5.9	0	0	0
14.11.2024	6.2	6.2	0	0	0
15.11.2024	8.2	8.2	0	0	0
18.11.2024	8.8	8.8	0	0	0
19.11.2024	9.2	9.2	0	0	0
20.11.2024	7.2	7.2	0	0	0
22.11.2024	4.1	4.1	0	0	0
25.11.2024	5	5	0	0	0
26.11.2024	5.4	5.4	0	0	0
27.11.2024	5.6	5.6	0	0	0
28.11.2024	4.9	4.9	0	0	0
29.11.2024	5	5	0	0	0
02.12.2024	3	3	0	0	0
03.12.2024	4.7	4.7	0	0	0
04.12.2024	8.6	8.6	0	0	0
05.12.2024	9.4	9.4	0	0	0
06.12.2024	9	9	0	0	0
09.12.2024	10.3	10.3	0	0	0
10.12.2024	15.8	15.8	0	0	0
11.12.2024	14.8	14.8	0	0	0
12.12.2024	15.7	15.7	0	0	0
13.12.2024	16.4	16.4	0	0	0
16.12.2024	15.7	15.7	0	0	0
17.12.2024	16.5	16.5	0	0	0
18.12.2024	17.8	17.8	0	0	0
19.12.2024	14.8	14.8	0	0	0
20.12.2024	13.9	13.9	0	0	0
23.12.2024	14.1	14.1	0	0	0
24.12.2024	14	14	0	0	0
30.12.2024	17.8	17.8	0	0	0
31.12.2024	17.5	17.5	0	0	0
03.01.2025	17.8	17.8	0	0	0
06.01.2025	14.2	14.2	0	0	0

07.01.2025	16.7	16.7	0	0	0
08.01.2025	17.8	17.8	0	0	0
09.01.2025	24.3	24.3	0	0	0
10.01.2025	17.4	17.4	0	0	0
13.01.2025	19.4	19.4	0	0	0
14.01.2025	15.6	15.6	0	0	0
15.01.2025	16	16	0	0	0
16.01.2025	16.7	16.7	0	0	0
17.01.2025	17.3	17.3	0	0	0
20.01.2025	18.9	18.9	0	0	0
21.01.2025	16.4	16.4	0	0	0
22.01.2025	19.4	19.4	0	0	0
23.01.2025	22.1	22.1	0	0	0
24.01.2025	23.3	23.3	0	0	0
27.01.2025	25.4	25.4	0	0	0
29.01.2025	28.7	28.7	0	0	0
30.01.2025	23.3	23.3	0	0	0
31.01.2025	39.7	39.7	0	0	0
03.02.2025	47.7	47.7	0	0	0
04.02.2025	49.9	49.9	0	0	0
05.02.2025	35.7	35.7	0	0	0
06.02.2025	31.5	31.5	0	0	0
07.02.2025	45.7	45.7	0	0	0
10.02.2025	32.5	32.5	0	0	0
11.02.2025	28.7	28.7	0	0	0
12.02.2025	30.5	30.5	0	0	0
13.02.2025	43.3	43.3	0	0	0
14.02.2025	55.6	55.6	0	0	0
17.02.2025	62.4	62.4	0	0	0
18.02.2025	57.5	57.5	0	0	0
19.02.2025	45.9	45.9	0	0	0
20.02.2025	50	50	0	0	0
21.02.2025	40.9	40.9	0	0	0
24.02.2025	44.7	44.7	0	0	0
25.02.2025	59.1	59.1	0	0	0
26.02.2025	53.8	53.8	0	0	0
27.02.2025	110.2	110.2	0	0	0
28.02.2025	59.9	59.9	0	0	0
03.03.2025	100.8	100.8	0	0	0

04.03.2025	47.3	47.3	0	0	0
05.03.2025	30.4	30.4	0	0	0
06.03.2025	64	64	0	0	0
07.03.2025	64.5	64.5	0	0	0
10.03.2025	9.5	9.5	0	0	0
11.03.2025	32.2	32.2	0	0	0
12.03.2025	29.6	29.6	0	0	0
13.03.2025	22.6	22.6	0	0	0
14.03.2025	38.4	38.4	0	0	0
17.03.2025	50.4	50.4	0	0	0
18.03.2025	282.6	282.6	0	0	0
28.01.2025	26.8	26.8	0	0	0
05.11.2024	9.8	9.8	0	0	0
08.11.2024	11.3	11.3	0	0	0
21.11.2024	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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