

Historical cost data

ISIN: DE000HD9T5Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	16.2	16.2	0	0	0
24.10.2024	18.3	18.3	0	0	0
25.10.2024	18.3	18.3	0	0	0
28.10.2024	13.4	13.4	0	0	0
29.10.2024	3.9	3.9	0	0	0
31.10.2024	8.4	8.4	0	0	0
01.11.2024	12.4	12.4	0	0	0
04.11.2024	17.7	17.7	0	0	0
06.11.2024	25.8	25.8	0	0	0
07.11.2024	27.7	27.7	0	0	0
08.11.2024	25.3	25.3	0	0	0
11.11.2024	21.3	21.3	0	0	0
12.11.2024	16.2	16.2	0	0	0
13.11.2024	10.7	10.7	0	0	0
15.11.2024	8.3	8.3	0	0	0
18.11.2024	6.9	6.9	0	0	0
19.11.2024	14.4	14.4	0	0	0
20.11.2024	14.1	14.1	0	0	0
21.11.2024	13.5	13.5	0	0	0
22.11.2024	14.8	14.8	0	0	0
25.11.2024	15.9	15.9	0	0	0
26.11.2024	14.2	14.2	0	0	0
27.11.2024	13.2	13.2	0	0	0
28.11.2024	11.8	11.8	0	0	0
29.11.2024	9.9	9.9	0	0	0
02.12.2024	14.4	14.4	0	0	0
03.12.2024	14.5	14.5	0	0	0
04.12.2024	15.2	15.2	0	0	0
05.12.2024	14	14	0	0	0
06.12.2024	13.5	13.5	0	0	0
09.12.2024	12.5	12.5	0	0	0

10.12.2024	14.1	14.1	0	0	0
11.12.2024	16	16	0	0	0
12.12.2024	17	17	0	0	0
13.12.2024	18.7	18.7	0	0	0
16.12.2024	27.1	27.1	0	0	0
18.12.2024	13.2	13.2	0	0	0
20.12.2024	11.2	11.2	0	0	0
23.12.2024	10.4	10.4	0	0	0
24.12.2024	13.4	13.4	0	0	0
31.12.2024	21.6	21.6	0	0	0
03.01.2025	12.8	12.8	0	0	0
06.01.2025	22.7	22.7	0	0	0
07.01.2025	45	45	0	0	0
08.01.2025	43.9	43.9	0	0	0
09.01.2025	46.3	46.3	0	0	0
13.01.2025	81	81	0	0	0
14.01.2025	96.8	96.8	0	0	0
15.01.2025	93.4	93.4	0	0	0
16.01.2025	103	103	0	0	0
17.01.2025	122.4	122.4	0	0	0
20.01.2025	134	134	0	0	0
22.01.2025	312.5	312.5	0	0	0
23.01.2025	441	441	0	0	0
24.01.2025	1642.9	1642.9	0	0	0
27.01.2025	0	0	0	0	0
30.10.2024	9.9	9.9	0	0	0
05.11.2024	26.5	26.5	0	0	0
14.11.2024	7.6	7.6	0	0	0
17.12.2024	19.2	19.2	0	0	0
19.12.2024	15.7	15.7	0	0	0
30.12.2024	11.8	11.8	0	0	0
10.01.2025	48.6	48.6	0	0	0
21.01.2025	194.6	194.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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