

Historical cost data

ISIN: DE000HD7NSQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	3.1	29	-25.9	0	0
09.08.2024	3.1	25.8	-22.7	0	0
30.01.2025	0.8	6.6	-5.8	0	0
05.02.2025	1	8	-7.1	0	0
18.02.2025	3.9	22.4	-18.7	0	0.1
20.02.2025	3.8	22.2	-18.5	0	0.1
13.08.2024	6.2	43	-36.8	0	0
14.08.2024	4.3	33.2	-28.9	0	0
15.08.2024	3.6	27.6	-24.1	0	0.1
20.08.2024	9.1	55.2	-46.2	0	0.1
21.08.2024	3.7	27.9	-24.3	0	0
22.08.2024	3	25	-22	0	0
23.08.2024	2.6	21.4	-18.9	0	0
27.08.2024	3.5	27.5	-24.1	0	0
28.08.2024	3.2	25.5	-22.3	0	0
29.08.2024	2.2	18.2	-16.1	0	0
30.08.2024	1.9	16.2	-14.3	0	0
03.09.2024	2	16.4	-14.4	0	0
04.09.2024	1.2	7.7	-6.5	0	0
05.09.2024	1.1	6.6	-5.5	0	0
06.09.2024	1.1	7	-5.9	0	0
10.09.2024	0.9	5.3	-4.4	0	0
11.09.2024	0.7	4.1	-3.4	0	0
12.09.2024	0.7	4.4	-3.6	0	0
13.09.2024	0.9	5.3	-4.4	0	0
17.09.2024	0.9	4.7	-3.9	0	0
18.09.2024	0.9	5.2	-4.3	0	0
19.09.2024	0.9	4.7	-3.9	0	0
20.09.2024	1	5.7	-4.8	0	0
24.09.2024	0.9	5.4	-4.5	0	0
25.09.2024	0.9	5.5	-4.5	0	0

26.09.2024	0.8	4.9	-4.1	0	0
27.09.2024	0.7	4.4	-3.7	0	0
01.10.2024	1	5.8	-4.8	0	0
02.10.2024	1.1	6.4	-5.4	0	0
03.10.2024	1.1	6.3	-5.2	0	0
04.10.2024	1.3	7.8	-6.5	0	0
08.10.2024	2	11.2	-9.3	0	0
09.10.2024	1.2	7.5	-6.3	0	0
10.10.2024	1.1	6.4	-5.3	0	0
11.10.2024	1.2	6.8	-5.6	0	0
15.10.2024	1.1	6.6	-5.5	0	0
16.10.2024	0.9	4.6	-3.8	0	0
17.10.2024	0.9	4.9	-4	0	0
18.10.2024	0.9	5.2	-4.3	0	0
22.10.2024	1	5.3	-4.4	0	0
23.10.2024	1.1	6.6	-5.5	0	0
24.10.2024	1	6.6	-5.6	0	0
25.10.2024	1	6	-5	0	0
29.10.2024	0.9	5.2	-4.3	0	0
30.10.2024	0.8	4.8	-4	0	0
31.10.2024	0.9	4.5	-3.6	0	0
01.11.2024	0.7	4.2	-3.5	0	0
05.11.2024	0.9	5.4	-4.5	0	0
06.11.2024	1.1	6.2	-5.1	0	0
07.11.2024	0.9	5.2	-4.3	0	0
08.11.2024	1	5.8	-4.8	0	0
12.11.2024	0.7	3.9	-3.2	0	0
13.11.2024	0.6	4.2	-3.6	0	0
14.11.2024	0.6	3.5	-2.9	0	0
15.11.2024	0.7	4.7	-4	0	0
19.11.2024	1.1	6.4	-5.3	0	0
20.11.2024	0.9	5.4	-4.5	0	0
21.11.2024	1	5.6	-4.7	0	0
22.11.2024	1	6.3	-5.2	0	0
26.11.2024	1	5.9	-5	0	0
27.11.2024	1	5.6	-4.6	0	0
28.11.2024	0.9	5.1	-4.3	0	0
29.11.2024	0.9	4.7	-3.8	0	0
03.12.2024	0.9	4.9	-4.1	0	0

04.12.2024	0.7	4.2	-3.5	0	0
05.12.2024	0.7	4.5	-3.8	0	0
06.12.2024	0.6	3.6	-3	0	0
10.12.2024	0.7	4.1	-3.5	0	0
11.12.2024	0.7	3.9	-3.3	0	0
12.12.2024	0.6	4	-3.4	0	0
13.12.2024	0.6	3.9	-3.3	0	0
17.12.2024	0.6	4.5	-3.9	0	0
18.12.2024	0.5	4	-3.5	0	0
19.12.2024	0.6	4	-3.5	0	0
20.12.2024	0.5	4.1	-3.6	0	0
24.12.2024	0.6	4	-3.4	0	0.1
31.12.2024	0.7	5.2	-4.5	0	0.1
03.01.2025	1.1	8	-7	0	0
07.01.2025	1.2	8.3	-7.2	0	0
08.01.2025	1.1	8.2	-7.1	0	0
09.01.2025	1	6.5	-5.6	0	0
10.01.2025	1.3	9.4	-8.1	0	0
14.01.2025	1.9	13.5	-11.7	0	0.1
15.01.2025	1.4	10.5	-9.1	0	0
16.01.2025	1.6	11.4	-9.9	0	0
17.01.2025	1.1	8.8	-7.7	0	0
21.01.2025	1.1	8.9	-7.9	0	0
22.01.2025	0.9	7.6	-6.7	0	0
23.01.2025	0.9	7.4	-6.5	0	0
24.01.2025	1	8.6	-7.6	0	0
28.01.2025	0.8	6.1	-5.4	0	0
29.01.2025	0.8	6.1	-5.3	0	0
31.01.2025	0.9	7.1	-6.2	0	0
04.02.2025	0.9	6.6	-5.8	0	0
06.02.2025	1	8	-7.1	0	0
07.02.2025	1.1	8.1	-7.1	0	0
11.02.2025	1.2	9.1	-7.9	0	0
12.02.2025	1.5	10.9	-9.5	0	0.1
13.02.2025	3	21.3	-18.5	0	0.1
14.02.2025	1.9	14	-12.2	0	0.1
19.02.2025	4.2	22.7	-18.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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