

Historical cost data

ISIN: DE000HD7NTD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	13.9	26.3	-12.4	0	0
09.08.2024	0.5	4.2	-3.7	0	0
30.08.2024	0.8	6.6	-5.8	0	0
18.09.2024	0.4	2.8	-2.4	0	0
10.10.2024	0.3	2.7	-2.4	0	0
15.10.2024	0.3	2.4	-2.2	0	0
17.10.2024	0.3	2.1	-1.9	0	0
06.11.2024	0.2	3.6	-3.4	0	0
08.11.2024	0.2	1.5	-1.3	0	0
12.11.2024	0.3	1.7	-1.3	0	0
21.11.2024	0.3	1.1	-0.8	0	0
26.11.2024	0.3	1.1	-0.8	0	0
03.12.2024	0.3	1.1	-0.9	0	0
04.12.2024	0.3	1.1	-0.9	0	0
10.12.2024	0.3	2.1	-1.8	0	0
12.12.2024	0.2	1.9	-1.8	0	0
31.12.2024	0.5	3	-2.5	0	0.1
03.01.2025	0.4	2.7	-2.2	0	0
07.01.2025	0.5	3.5	-3	0	0
15.01.2025	0.3	3.1	-2.8	0	0
16.01.2025	0.5	3.4	-2.9	0	0
17.01.2025	0.5	2.9	-2.4	0	0
13.08.2024	0.5	4	-3.5	0	0
14.08.2024	0.4	3.7	-3.3	0	0
15.08.2024	0.5	3.9	-3.4	0	0
20.08.2024	1.1	8.6	-7.6	0	0
21.08.2024	0.8	6.8	-6.1	0	0
22.08.2024	0.9	8.6	-7.6	0	0
23.08.2024	0.9	7.7	-6.9	0	0
27.08.2024	1	8.7	-7.7	0	0
28.08.2024	1.1	9.1	-8	0	0

29.08.2024	0.9	7.6	-6.8	0	0
03.09.2024	1.3	12.6	-11.4	0	0
04.09.2024	0.8	6.8	-6	0	0
05.09.2024	0.6	5.6	-5	0	0
06.09.2024	0.6	5.4	-4.8	0	0
10.09.2024	0.3	2.8	-2.5	0	0
11.09.2024	0.2	2.2	-2.1	0	0
12.09.2024	0.2	1.7	-1.5	0	0
13.09.2024	0.2	1.7	-1.5	0	0
17.09.2024	0.2	2.3	-2.1	0	0
19.09.2024	0.4	2.7	-2.3	0	0
20.09.2024	0.5	3	-2.5	0	0
24.09.2024	0.3	2.2	-2	0	0
25.09.2024	0.6	3.5	-2.9	0	0
26.09.2024	0.5	3.2	-2.8	0	0
27.09.2024	0.6	3.9	-3.3	0	0
01.10.2024	0.6	3.9	-3.3	0	0
02.10.2024	0.5	2.5	-2	0	0
03.10.2024	0.4	2.5	-2.1	0	0
04.10.2024	0.3	2.3	-2.1	0	0
08.10.2024	0.5	3.4	-2.9	0	0
09.10.2024	0.3	2.5	-2.3	0	0
11.10.2024	0.3	2.5	-2.2	0	0
16.10.2024	0.3	1.8	-1.5	0	0
18.10.2024	0.2	1.8	-1.6	0	0
22.10.2024	0.3	1.9	-1.7	0	0
23.10.2024	0.3	1.8	-1.6	0	0
24.10.2024	0.3	2	-1.8	0	0
25.10.2024	0.3	2.4	-2.1	0	0
29.10.2024	0.3	2.3	-2	0	0
30.10.2024	0.2	1.9	-1.7	0	0
31.10.2024	0.2	1.7	-1.5	0	0
01.11.2024	0.2	1.6	-1.5	0	0
05.11.2024	0.2	1.5	-1.4	0	0
07.11.2024	0.3	1	-0.7	0	0
13.11.2024	0.3	1.3	-1	0	0
14.11.2024	0.3	1.3	-1.1	0	0
15.11.2024	0.3	1.4	-1.1	0	0
19.11.2024	0.3	1.4	-1.1	0	0

20.11.2024	0.3	1.1	-0.8	0	0
22.11.2024	0.3	1	-0.7	0	0
27.11.2024	0.3	1.1	-0.8	0	0
28.11.2024	0.3	1	-0.7	0	0
29.11.2024	0.3	0.9	-0.7	0	0
05.12.2024	0.3	1.6	-1.4	0	0
06.12.2024	0.3	1.6	-1.3	0	0
11.12.2024	0.2	2	-1.8	0	0
13.12.2024	0.2	2	-1.9	0	0
17.12.2024	0.4	2.3	-1.9	0	0
18.12.2024	0.4	2.4	-2	0	0
19.12.2024	0.4	2.7	-2.3	0	0
20.12.2024	0.4	2.8	-2.4	0	0
24.12.2024	0.5	2.4	-2	0	0.1
08.01.2025	0.4	2.4	-2	0	0
09.01.2025	0.4	2.3	-1.9	0	0
10.01.2025	0.4	2.4	-2	0	0
14.01.2025	0.5	3	-2.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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