

Historical cost data

ISIN: DE000HD7NTF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	3.8	1.8	1.8	0	0.2
09.08.2024	1.1	13.4	-12.5	0	0.2
30.08.2024	0.7	8.1	-7.5	0	0.1
12.09.2024	0.6	7.4	-6.9	0	0.1
18.09.2024	0.5	6.4	-5.9	0	0.1
24.09.2024	0.6	7.1	-6.6	0	0.1
09.10.2024	0.4	5	-4.7	0	0.1
10.10.2024	0.4	5.2	-4.9	0	0.1
29.11.2024	0.8	4.4	-3.6	0	0
18.12.2024	0.3	1.8	-1.5	0	0
08.01.2025	0.3	1.5	-1.2	0	0
15.01.2025	0.2	1.4	-1.1	0	0
24.01.2025	0.2	1.3	-1.1	0	0
13.08.2024	1	12.2	-11.4	0	0.2
14.08.2024	1.1	13.5	-12.6	0	0.2
15.08.2024	1.1	11.3	-10.4	0	0.3
20.08.2024	0.7	8.3	-7.7	0	0.1
21.08.2024	0.8	9	-8.4	0	0.1
22.08.2024	0.7	8.5	-7.9	0	0.1
23.08.2024	0.8	9	-8.3	0	0.1
27.08.2024	0.8	8.4	-7.8	0	0.1
28.08.2024	0.8	10.3	-9.6	0	0.1
29.08.2024	0.9	10.7	-9.9	0	0.1
03.09.2024	1.7	8.4	-6.8	0	0.1
04.09.2024	0.6	7.3	-6.8	0	0.1
05.09.2024	0.6	7.3	-6.8	0	0.1
06.09.2024	0.6	6.9	-6.4	0	0.1
10.09.2024	0.6	6.7	-6.2	0	0.1
11.09.2024	0.5	6.3	-5.9	0	0.1
13.09.2024	0.6	7	-6.5	0	0.1
17.09.2024	0.6	7.3	-6.7	0	0.1

19.09.2024	0.5	6.8	-6.3	0	0.1
20.09.2024	0.5	6.2	-5.7	0	0.1
25.09.2024	0.6	6.9	-6.4	0	0.1
26.09.2024	0.5	6.9	-6.4	0	0.1
27.09.2024	0.4	5.3	-4.9	0	0.1
01.10.2024	0.5	6.4	-6	0	0.1
02.10.2024	0.6	6.2	-5.8	0	0.1
03.10.2024	0.6	7.3	-6.8	0	0.1
04.10.2024	0.7	8.4	-7.8	0	0.1
08.10.2024	0.4	5.4	-5.1	0	0.1
11.10.2024	0.4	5.2	-4.8	0	0.1
15.10.2024	0.4	5.5	-5.1	0	0.1
16.10.2024	0.3	4.8	-4.5	0	0.1
17.10.2024	0.3	4.2	-4	0	0.1
18.10.2024	0.3	4.4	-4.2	0	0
22.10.2024	0.3	4.3	-4	0	0
23.10.2024	0.3	4.6	-4.3	0	0
24.10.2024	0.3	4.5	-4.2	0	0
25.10.2024	0.3	4.2	-3.9	0	0
29.10.2024	0.3	3.4	-3.2	0	0
30.10.2024	0.3	3.4	-3.2	0	0
31.10.2024	0.3	3.4	-3.2	0	0
01.11.2024	0.3	3.9	-3.7	0	0
05.11.2024	0.3	3.9	-3.6	0	0
06.11.2024	0.3	4	-3.7	0	0
07.11.2024	0.2	3.5	-3.3	0	0
08.11.2024	0.3	3.5	-3.2	0	0
12.11.2024	0.2	3.2	-3	0	0
13.11.2024	0.2	3.5	-3.3	0	0
14.11.2024	0.2	3.3	-3.1	0	0
15.11.2024	0.2	2.9	-2.7	0	0
19.11.2024	0.2	3	-2.8	0	0
20.11.2024	0.2	2.9	-2.7	0	0
21.11.2024	0.2	3.2	-3	0	0
22.11.2024	0.2	3	-2.9	0	0
26.11.2024	0.2	2.6	-2.4	0	0
27.11.2024	0.2	2.8	-2.6	0	0
28.11.2024	0.2	2.9	-2.7	0	0
03.12.2024	0.2	2.8	-2.6	0	0

04.12.2024	0.2	3	-2.8	0	0
05.12.2024	0.2	2.6	-2.4	0	0
06.12.2024	0.3	1.5	-1.2	0	0
10.12.2024	0.3	1.6	-1.4	0	0
11.12.2024	0.3	1.4	-1.1	0	0
12.12.2024	0.3	1.4	-1.2	0	0
13.12.2024	0.3	1.4	-1.2	0	0
17.12.2024	0.3	1.8	-1.6	0	0
19.12.2024	0.3	1.7	-1.4	0	0
20.12.2024	0.3	1.8	-1.5	0	0
24.12.2024	0.4	1.7	-1.5	0	0.1
31.12.2024	0.3	1.6	-1.4	0	0.1
03.01.2025	0.3	1.6	-1.3	0	0
07.01.2025	0.3	1.4	-1.1	0	0
09.01.2025	0.3	1.7	-1.5	0	0
10.01.2025	1.2	0.6	0.6	0	0
14.01.2025	0.3	1.4	-1.2	0	0
16.01.2025	0.2	1.5	-1.3	0	0
17.01.2025	0.3	1.3	-1.1	0	0
21.01.2025	0.6	2.4	-1.8	0	0
22.01.2025	0.2	1.4	-1.2	0	0
23.01.2025	0.2	1.3	-1.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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