

Historical cost data

ISIN: DE000HD81V54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	10.8	32	-21.5	0	0.3
20.08.2024	4.4	46.5	-42.4	0	0.2
26.09.2024	3.9	42.2	-38.6	0	0.2
24.01.2025	1	12.9	-12	0	0.1
21.08.2024	4.3	46	-41.9	0	0.2
22.08.2024	4.2	46	-42	0	0.2
23.08.2024	4.5	47.1	-42.9	0	0.3
27.08.2024	4.7	48.7	-44.2	0	0.3
28.08.2024	4.9	50.2	-45.5	0	0.3
29.08.2024	4.1	44.6	-40.8	0	0.2
30.08.2024	4.3	46.2	-42.2	0	0.2
03.09.2024	3.4	40.2	-37	0	0.2
04.09.2024	4.8	49.5	-45	0	0.3
05.09.2024	4.4	45.6	-41.4	0	0.3
06.09.2024	4.1	43.1	-39.3	0	0.2
10.09.2024	3.9	41.8	-38.2	0	0.2
11.09.2024	4.1	43.5	-39.6	0	0.2
12.09.2024	5.7	53	-47.6	0	0.3
13.09.2024	4.2	44.3	-40.3	0	0.2
17.09.2024	4.2	43.3	-39.3	0	0.2
18.09.2024	4.1	43.6	-39.7	0	0.2
19.09.2024	4	42.8	-39.1	0	0.2
20.09.2024	3.4	38.8	-35.6	0	0.2
24.09.2024	4.4	45.2	-41	0	0.3
25.09.2024	4.4	45.6	-41.5	0	0.3
27.09.2024	2.9	35.2	-32.5	0	0.2
01.10.2024	4	43.3	-39.5	0	0.2
02.10.2024	4.7	47.6	-43.2	0	0.3
03.10.2024	4.9	49.2	-44.5	0	0.3
04.10.2024	6	54.9	-49.2	0	0.3
08.10.2024	3.2	37.6	-34.5	0	0.2

09.10.2024	3	36.2	-33.3	0	0.2
10.10.2024	3	36.2	-33.4	0	0.2
11.10.2024	3.1	36.4	-33.5	0	0.2
15.10.2024	2.6	32.6	-30.1	0	0.2
16.10.2024	2.5	29.8	-27.4	0	0.2
17.10.2024	2.4	28.7	-26.4	0	0.2
18.10.2024	2.2	26.3	-24.2	0	0.1
22.10.2024	2.3	27.6	-25.4	0	0.1
23.10.2024	2.7	31.1	-28.6	0	0.2
24.10.2024	2.5	32	-29.7	0	0.2
25.10.2024	2.7	33.4	-30.9	0	0.2
29.10.2024	2.7	31.1	-28.5	0	0.2
30.10.2024	2.6	30.7	-28.2	0	0.2
31.10.2024	3.1	37.1	-34.2	0	0.2
01.11.2024	4.1	43.8	-39.9	0	0.2
05.11.2024	3.8	41.8	-38.2	0	0.2
06.11.2024	3.7	41.5	-38	0	0.2
07.11.2024	4.2	44.3	-40.3	0	0.2
08.11.2024	2.5	28.9	-26.6	0	0.2
12.11.2024	2.4	28.5	-26.2	0	0.1
13.11.2024	2.7	31	-28.5	0	0.2
14.11.2024	2.5	29.4	-27.1	0	0.2
15.11.2024	2	24.5	-22.7	0	0.1
19.11.2024	1.8	23.6	-21.9	0	0.1
20.11.2024	2.1	26	-24.1	0	0.1
21.11.2024	2	24.9	-23	0	0.1
22.11.2024	1.8	23	-21.3	0	0.1
26.11.2024	1.8	22.9	-21.3	0	0.1
27.11.2024	1.8	23.1	-21.4	0	0.1
28.11.2024	1.8	22.6	-20.9	0	0.1
29.11.2024	1.7	22	-20.5	0	0.1
03.12.2024	1.7	22.4	-20.8	0	0.1
04.12.2024	1.6	21.2	-19.7	0	0.1
05.12.2024	1.7	21.9	-20.4	0	0.1
06.12.2024	1.5	20.5	-19.1	0	0.1
10.12.2024	1.5	19.9	-18.5	0	0.1
11.12.2024	1.6	20.7	-19.2	0	0.1
12.12.2024	1.4	19.6	-18.2	0	0.1
13.12.2024	1.4	18.8	-17.5	0	0.1

17.12.2024	1.3	18.1	-16.9	0	0.1
18.12.2024	1.4	19.2	-17.9	0	0.1
19.12.2024	1.4	18.8	-17.5	0	0.1
20.12.2024	1.6	21.4	-19.9	0	0.1
24.12.2024	2	21.2	-19.6	0	0.4
31.12.2024	1.7	19.9	-18.5	0	0.3
03.01.2025	1.5	19.7	-18.4	0	0.1
07.01.2025	1.4	19.4	-18.1	0	0.1
08.01.2025	1.4	19.4	-18.1	0	0.1
09.01.2025	1.5	19.8	-18.4	0	0.1
10.01.2025	1.2	17.4	-16.2	0	0.1
14.01.2025	1.3	17.8	-16.6	0	0.1
15.01.2025	1.2	17.2	-16	0	0.1
16.01.2025	1.1	15.8	-14.8	0	0.1
17.01.2025	1.1	14.7	-13.7	0	0.1
21.01.2025	1.1	14	-13	0	0.1
22.01.2025	1	13.3	-12.4	0	0.1
23.01.2025	1	12.9	-12	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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