

Historical cost data

ISIN: DE000HD81VE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	13.1	38	-25.3	0	0.3
20.08.2024	1.6	11.4	-10.2	0	0.4
17.01.2025	1.3	6.1	-5.1	0	0.2
16.01.2025	1.3	6.1	-5	0	0.2
21.08.2024	1.9	11.2	-9.8	0	0.4
22.08.2024	3	10.9	-8.4	0	0.5
23.08.2024	1.1	7.2	-6.5	0	0.4
27.08.2024	1.1	8	-7.3	0	0.4
28.08.2024	1	6.8	-6.1	0	0.3
29.08.2024	0.8	5.9	-5.4	0	0.3
30.08.2024	0.7	5.4	-4.9	0	0.3
03.09.2024	0.7	5.2	-4.8	0	0.2
04.09.2024	0.6	4.6	-4.3	0	0.2
05.09.2024	0.5	4	-3.6	0	0.2
06.09.2024	0.5	3.5	-3.2	0	0.2
10.09.2024	0.4	3.2	-3	0	0.2
11.09.2024	0.4	3.1	-2.8	0	0.2
12.09.2024	0.4	3.2	-2.9	0	0.2
13.09.2024	0.5	3.6	-3.3	0	0.2
17.09.2024	0.5	3.5	-3.2	0	0.2
18.09.2024	0.5	3.7	-3.4	0	0.2
19.09.2024	0.5	3.6	-3.2	0	0.2
20.09.2024	0.5	4.1	-3.7	0	0.2
24.09.2024	1	4	-3.2	0	0.2
25.09.2024	0.9	3.9	-3.1	0	0.2
26.09.2024	1	3.9	-3.2	0	0.2
27.09.2024	0.9	3.8	-3.1	0	0.2
01.10.2024	0.9	3.7	-3	0	0.2
02.10.2024	0.9	4	-3.3	0	0.2
03.10.2024	1	3.8	-3	0	0.2
04.10.2024	1	4.3	-3.5	0	0.2

08.10.2024	1	4.3	-3.5	0	0.2
09.10.2024	1.1	4.2	-3.4	0	0.2
10.10.2024	1	4.2	-3.4	0	0.2
11.10.2024	1	4.1	-3.3	0	0.2
15.10.2024	1	3.8	-3	0	0.2
16.10.2024	0.9	4.1	-3.3	0	0.2
17.10.2024	0.9	4.2	-3.4	0	0.2
18.10.2024	0.9	3.5	-2.7	0	0.2
22.10.2024	1.1	5	-4.1	0	0.2
23.10.2024	1.1	4.7	-3.8	0	0.2
24.10.2024	1.2	4.8	-3.8	0	0.2
25.10.2024	0.9	3.6	-2.8	0	0.2
29.10.2024	0.7	3	-2.4	0	0.1
30.10.2024	0.8	3.1	-2.5	0	0.1
31.10.2024	0.8	3.4	-2.7	0	0.2
01.11.2024	0.9	3.8	-3.1	0	0.2
05.11.2024	0.8	3.5	-2.8	0	0.2
06.11.2024	0.8	3.2	-2.5	0	0.1
07.11.2024	1	3.7	-2.9	0	0.2
08.11.2024	0.9	3.8	-3	0	0.2
12.11.2024	0.9	3.8	-3.1	0	0.2
13.11.2024	1.1	4.6	-3.7	0	0.2
14.11.2024	1.2	4.5	-3.5	0	0.2
15.11.2024	1	4	-3.2	0	0.2
19.11.2024	1	4.5	-3.6	0	0.2
20.11.2024	1.1	4.3	-3.4	0	0.2
21.11.2024	1	4	-3.2	0	0.2
22.11.2024	1.1	4.7	-3.8	0	0.2
26.11.2024	1.1	4.7	-3.8	0	0.2
27.11.2024	1.2	4.9	-3.9	0	0.2
28.11.2024	1.1	4.9	-4	0	0.2
29.11.2024	1.1	4.8	-3.9	0	0.2
03.12.2024	1.1	4.5	-3.5	0	0.2
04.12.2024	1.1	4.8	-3.9	0	0.2
05.12.2024	1.1	5.2	-4.3	0	0.2
06.12.2024	1.1	5	-4.1	0	0.2
10.12.2024	1.3	6	-5	0	0.2
11.12.2024	1.2	5.9	-4.9	0	0.2
12.12.2024	1.2	5.2	-4.3	0	0.2

13.12.2024	1.1	4.9	-4	0	0.2
17.12.2024	1	4.8	-4	0	0.2
18.12.2024	1.1	5	-4.1	0	0.2
19.12.2024	1.2	5.9	-4.8	0	0.2
20.12.2024	1.3	5.7	-4.7	0	0.2
24.12.2024	2.1	6.3	-5.1	0	0.9
31.12.2024	1.7	6.3	-5.2	0	0.7
03.01.2025	1.1	5.4	-4.5	0	0.2
07.01.2025	1.2	5.8	-4.8	0	0.2
08.01.2025	1	4.9	-4	0	0.2
09.01.2025	1.2	5.9	-4.9	0	0.2
10.01.2025	1.1	5.3	-4.5	0	0.2
14.01.2025	1.4	6.5	-5.4	0	0.2
15.01.2025	1.6	7.2	-5.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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