

Historical cost data

ISIN: DE000HD81VW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	11.4	16.5	-5.2	0	0.1
20.08.2024	1.9	24.2	-22.4	0	0.1
10.12.2024	0.9	12.2	-11.4	0	0.1
19.12.2024	1	13.3	-12.4	0	0.1
03.01.2025	1.2	15.6	-14.5	0	0.1
14.01.2025	1.2	16.6	-15.5	0	0.1
15.01.2025	1.1	16.5	-15.5	0	0.1
24.01.2025	1	13.3	-12.4	0	0.1
21.08.2024	2.1	26	-24	0	0.1
22.08.2024	2	25.3	-23.4	0	0.1
23.08.2024	2	24.8	-22.9	0	0.1
27.08.2024	2	25.2	-23.3	0	0.1
28.08.2024	2	24.9	-23	0	0.1
29.08.2024	2	24.7	-22.9	0	0.1
30.08.2024	1.7	22.1	-20.5	0	0.1
03.09.2024	1.6	21.3	-19.7	0	0.1
04.09.2024	1.9	24	-22.2	0	0.1
05.09.2024	2.1	26.4	-24.4	0	0.1
06.09.2024	2.1	26.2	-24.2	0	0.1
10.09.2024	2.3	27.6	-25.5	0	0.1
11.09.2024	2.1	28.4	-26.5	0	0.1
12.09.2024	2.2	29.1	-27	0	0.1
13.09.2024	2.2	26.2	-24.2	0	0.1
17.09.2024	2.1	26	-24	0	0.1
18.09.2024	1.8	23.4	-21.7	0	0.1
19.09.2024	2	24.8	-23	0	0.1
20.09.2024	1.5	20	-18.7	0	0.1
24.09.2024	1.7	22.3	-20.7	0	0.1
25.09.2024	1.6	21.2	-19.7	0	0.1
26.09.2024	1.6	21.2	-19.7	0	0.1
27.09.2024	1.3	17.7	-16.5	0	0.1

01.10.2024	1.1	16	-15	0	0.1
02.10.2024	1.2	16.8	-15.6	0	0.1
03.10.2024	1.2	16.5	-15.4	0	0.1
04.10.2024	1.3	17.9	-16.7	0	0.1
08.10.2024	1.3	18.1	-16.9	0	0.1
09.10.2024	1.3	18	-16.8	0	0.1
10.10.2024	1.3	18.1	-16.9	0	0.1
11.10.2024	1.4	19.5	-18.1	0	0.1
15.10.2024	1.2	17.2	-16.1	0	0.1
16.10.2024	1.3	17.8	-16.6	0	0.1
17.10.2024	1.3	18.7	-17.4	0	0.1
18.10.2024	1.3	17.8	-16.6	0	0.1
22.10.2024	1.4	18.8	-17.5	0	0.1
23.10.2024	1.4	18.8	-17.6	0	0.1
24.10.2024	1.4	19.4	-18.1	0	0.1
25.10.2024	1.4	19.2	-17.9	0	0.1
29.10.2024	1.3	18	-16.8	0	0.1
30.10.2024	1.3	18.1	-16.9	0	0.1
31.10.2024	1.4	19.3	-18	0	0.1
01.11.2024	1.4	19.3	-18	0	0.1
05.11.2024	1.3	18.1	-16.9	0	0.1
06.11.2024	1.3	17.5	-16.3	0	0.1
07.11.2024	1.3	18.1	-16.9	0	0.1
08.11.2024	1.1	14.7	-13.6	0	0.1
12.11.2024	1.1	14.7	-13.6	0	0.1
13.11.2024	1.1	15.3	-14.3	0	0.1
14.11.2024	1.2	16.5	-15.4	0	0.1
15.11.2024	1.1	13.2	-12.2	0	0.1
19.11.2024	1.2	16.4	-15.3	0	0.1
20.11.2024	1.3	18.2	-17	0	0.1
21.11.2024	1.2	17	-15.8	0	0.1
22.11.2024	1.2	16.7	-15.6	0	0.1
26.11.2024	1.1	14.7	-13.7	0	0.1
27.11.2024	1.1	14.7	-13.6	0	0.1
28.11.2024	1.1	15	-13.9	0	0.1
29.11.2024	1.1	14.1	-13.1	0	0.1
03.12.2024	1	13.6	-12.7	0	0.1
04.12.2024	1	13.1	-12.2	0	0.1
05.12.2024	0.9	12.6	-11.8	0	0.1

06.12.2024	0.9	12.6	-11.8	0	0.1
11.12.2024	0.9	12.2	-11.4	0	0.1
12.12.2024	0.9	11.9	-11.1	0	0.1
13.12.2024	0.9	11.9	-11.1	0	0.1
17.12.2024	0.9	12.7	-11.8	0	0.1
18.12.2024	1	13.3	-12.4	0	0.1
20.12.2024	1.1	16.1	-15.1	0	0.1
24.12.2024	1.4	16.4	-15.3	0	0.3
31.12.2024	1.3	16.6	-15.5	0	0.2
07.01.2025	1.1	14.1	-13.1	0	0.1
08.01.2025	1.1	14.4	-13.4	0	0.1
09.01.2025	1.2	15.3	-14.2	0	0.1
10.01.2025	1.1	14.3	-13.3	0	0.1
16.01.2025	1.2	15.4	-14.3	0	0.1
17.01.2025	1.1	15.2	-14.1	0	0.1
21.01.2025	1	14	-13	0	0.1
22.01.2025	1	14	-13	0	0.1
23.01.2025	1	13.5	-12.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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