

Historical cost data

ISIN: DE000HD81W87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	11.5	13.3	-1.9	0	0.1
20.08.2024	0.3	2.8	-2.6	0	0.1
27.09.2024	0.2	2.5	-2.3	0	0.1
20.11.2024	1.7	18.6	-17.4	0	0.5
21.08.2024	0.3	2.6	-2.4	0	0.1
22.08.2024	0.3	2.3	-2.2	0	0.1
23.08.2024	0.3	2.3	-2.2	0	0.1
27.08.2024	0.3	2.8	-2.6	0	0.1
28.08.2024	0.3	2.4	-2.2	0	0.1
29.08.2024	0.3	2.6	-2.4	0	0.1
30.08.2024	0.3	2.3	-2.2	0	0.1
03.09.2024	0.3	2.5	-2.3	0	0.1
04.09.2024	0.3	3.1	-2.9	0	0.1
05.09.2024	0.4	3.2	-2.9	0	0.1
06.09.2024	0.3	3.2	-3	0	0.1
10.09.2024	0.4	3.7	-3.5	0	0.1
11.09.2024	0.5	4.7	-4.4	0	0.2
12.09.2024	0.4	3.6	-3.3	0	0.1
13.09.2024	0.5	4.5	-4.2	0	0.2
17.09.2024	0.4	3.3	-3.1	0	0.1
18.09.2024	0.3	3.1	-2.9	0	0.1
19.09.2024	0.3	3.3	-3.1	0	0.1
20.09.2024	0.3	2.9	-2.7	0	0.1
24.09.2024	0.4	3.9	-3.6	0	0.2
25.09.2024	0.3	3	-2.8	0	0.1
26.09.2024	0.3	3.3	-3.1	0	0.1
01.10.2024	0.2	2.3	-2.1	0	0.1
02.10.2024	0.2	2.3	-2.1	0	0.1
03.10.2024	0.3	2.3	-2.2	0	0.1
04.10.2024	0.3	2.8	-2.6	0	0.1
08.10.2024	0.3	2.5	-2.4	0	0.1

09.10.2024	0.3	2.8	-2.6	0	0.1
10.10.2024	0.3	2.9	-2.8	0	0.1
11.10.2024	0.3	2.6	-2.4	0	0.1
15.10.2024	0.3	2.5	-2.4	0	0.1
16.10.2024	0.3	2.6	-2.4	0	0.1
17.10.2024	0.4	3	-2.8	0	0.1
18.10.2024	0.4	3.5	-3.3	0	0.1
22.10.2024	0.4	3.4	-3.2	0	0.1
23.10.2024	0.4	3.4	-3.2	0	0.1
24.10.2024	0.4	3.1	-2.9	0	0.1
25.10.2024	0.3	2.8	-2.6	0	0.1
29.10.2024	0.4	3.6	-3.3	0	0.1
30.10.2024	0.4	3.3	-3	0	0.1
31.10.2024	0.5	4.1	-3.7	0	0.2
01.11.2024	0.6	4.7	-4.4	0	0.2
05.11.2024	0.4	3.5	-3.2	0	0.1
06.11.2024	0.5	5.6	-5.3	0	0.2
07.11.2024	0.8	9.7	-9.1	0	0.3
08.11.2024	0.5	5.9	-5.6	0	0.2
12.11.2024	0.6	6.8	-6.5	0	0.2
13.11.2024	0.7	8.3	-7.8	0	0.2
14.11.2024	1	11.8	-11.1	0	0.3
15.11.2024	0.8	9.3	-8.8	0	0.3
19.11.2024	0.9	10.3	-9.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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