

Historical cost data

ISIN: DE000HD81WJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	1.9	22.5	-20.7	0	0
20.08.2024	2.3	31.8	-29.6	0	0
28.01.2025	1.3	20.7	-19.5	0	0
31.01.2025	2.3	29.7	-27.5	0	0
21.08.2024	1.8	26.3	-24.5	0	0
22.08.2024	1.9	28	-26	0	0
23.08.2024	2.1	30.3	-28.2	0	0
27.08.2024	2.6	36.2	-33.6	0	0
28.08.2024	2.9	38.1	-35.2	0	0
29.08.2024	1.8	25.5	-23.7	0	0
30.08.2024	2	28.6	-26.6	0	0
03.09.2024	2	28.5	-26.5	0	0
04.09.2024	1.7	25	-23.3	0	0
05.09.2024	1.3	21.6	-20.3	0	0
06.09.2024	1.2	19.4	-18.3	0	0
10.09.2024	0.7	11.6	-10.9	0	0
11.09.2024	0.7	10.5	-9.8	0	0
12.09.2024	0.7	11.2	-10.5	0	0
13.09.2024	0.8	12.3	-11.6	0	0
17.09.2024	0.7	12.2	-11.5	0	0
18.09.2024	0.6	10.3	-9.6	0	0
19.09.2024	0.6	9	-8.4	0	0
20.09.2024	0.7	10.1	-9.5	0	0
24.09.2024	0.5	7.2	-6.7	0	0
25.09.2024	0.5	7.5	-7	0	0
26.09.2024	0.5	7.3	-6.8	0	0
27.09.2024	0.8	12.3	-11.5	0	0
01.10.2024	1	16.7	-15.7	0	0
02.10.2024	1	16.4	-15.4	0	0
03.10.2024	1	16.4	-15.4	0	0
04.10.2024	0.8	12.6	-11.9	0	0

08.10.2024	0.8	13.5	-12.7	0	0
09.10.2024	0.7	11.9	-11.2	0	0
10.10.2024	0.8	12	-11.3	0	0
11.10.2024	0.7	11.9	-11.1	0	0
15.10.2024	0.7	10.5	-9.8	0	0
16.10.2024	0.7	9.9	-9.3	0	0
17.10.2024	0.6	9.6	-9	0	0
18.10.2024	0.7	10.2	-9.5	0	0
22.10.2024	0.7	10.4	-9.7	0	0
23.10.2024	0.7	10.5	-9.9	0	0
24.10.2024	0.7	10.8	-10.1	0	0
25.10.2024	0.8	12.4	-11.6	0	0
29.10.2024	0.7	10.8	-10.1	0	0
30.10.2024	0.6	9.9	-9.3	0	0
31.10.2024	0.6	8.6	-8	0	0
01.11.2024	0.6	8.6	-8.1	0	0
05.11.2024	0.6	9.1	-8.6	0	0
06.11.2024	0.6	8.1	-7.5	0	0
07.11.2024	0.5	7.3	-6.8	0	0
08.11.2024	0.7	10.3	-9.6	0	0
12.11.2024	0.6	8.6	-8	0	0
13.11.2024	0.5	6.3	-5.8	0	0
14.11.2024	0.5	6	-5.5	0	0
15.11.2024	0.5	7.5	-6.9	0	0
19.11.2024	0.6	8	-7.4	0	0
20.11.2024	0.5	6.8	-6.3	0	0
21.11.2024	0.5	6.1	-5.7	0	0
22.11.2024	0.4	5.2	-4.8	0	0
26.11.2024	0.5	6.3	-5.9	0	0
27.11.2024	0.5	6.3	-5.8	0	0
28.11.2024	0.4	6	-5.6	0	0
29.11.2024	0.4	5.9	-5.5	0	0
03.12.2024	0.4	5.8	-5.3	0	0
04.12.2024	0.5	7.6	-7.1	0	0
05.12.2024	0.6	8.1	-7.5	0	0
06.12.2024	0.5	7.7	-7.2	0	0
10.12.2024	0.9	14.1	-13.2	0	0
11.12.2024	0.8	12.9	-12.1	0	0
12.12.2024	0.8	13.7	-12.8	0	0

13.12.2024	0.8	13.4	-12.5	0	0
17.12.2024	0.9	14.3	-13.4	0	0
18.12.2024	0.9	15.1	-14.2	0	0
19.12.2024	0.8	11.9	-11.1	0	0
20.12.2024	0.8	12.2	-11.4	0	0
24.12.2024	0.8	12.5	-11.7	0	0.1
31.12.2024	0.9	13.8	-12.9	0	0
03.01.2025	0.9	13.9	-13.1	0	0
07.01.2025	0.9	14	-13.2	0	0
08.01.2025	0.9	14.4	-13.6	0	0
09.01.2025	0.8	12.5	-11.7	0	0
10.01.2025	0.9	13.8	-13	0	0
14.01.2025	0.8	13.6	-12.7	0	0
15.01.2025	0.8	12.8	-12	0	0
16.01.2025	0.8	12.6	-11.9	0	0
17.01.2025	0.9	15.3	-14.4	0	0
21.01.2025	0.8	12.6	-11.8	0	0
22.01.2025	0.9	14.5	-13.6	0	0
23.01.2025	0.9	15.1	-14.1	0	0
24.01.2025	1	16.4	-15.4	0	0
29.01.2025	1.4	21.4	-20.1	0	0
30.01.2025	1.1	17.7	-16.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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