

Historical cost data

ISIN: DE000HD864M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	0	0	0	0	0
22.08.2024	0.8	16.2	-15.4	0	0
17.01.2025	17.1	94.7	-77.8	0	0.1
23.08.2024	0.7	14.5	-13.8	0	0
27.08.2024	0.7	15	-14.3	0	0
28.08.2024	0.7	15.2	-14.5	0	0
29.08.2024	0.9	18	-17.2	0	0
30.08.2024	0.8	17.1	-16.3	0	0
03.09.2024	0.8	17.4	-16.6	0	0
04.09.2024	0.8	16.3	-15.5	0	0
05.09.2024	0.7	15.6	-14.8	0	0
06.09.2024	0.9	17.9	-17	0	0
10.09.2024	1	20.3	-19.3	0	0
11.09.2024	1	20.1	-19.2	0	0
12.09.2024	1	19.7	-18.8	0	0
13.09.2024	0.9	19.4	-18.5	0	0
17.09.2024	0.9	19.1	-18.2	0	0
18.09.2024	0.9	18.9	-18	0	0
19.09.2024	0.9	19.2	-18.3	0	0
20.09.2024	0.8	16.1	-15.4	0	0
24.09.2024	0.8	17	-16.1	0	0
25.09.2024	0.8	16.8	-16	0	0
26.09.2024	0.8	15.9	-15.2	0	0
27.09.2024	0.8	17.5	-16.7	0	0
01.10.2024	0.8	17.9	-17.1	0	0
02.10.2024	0.9	18.2	-17.3	0	0
03.10.2024	0.8	16	-15.3	0	0
04.10.2024	0.6	13	-12.4	0	0
08.10.2024	0.7	13.6	-13	0	0
09.10.2024	0.7	13.3	-12.7	0	0
10.10.2024	0.7	13.5	-12.9	0	0

11.10.2024	0.7	14.8	-14.1	0	0
15.10.2024	1.2	24.7	-23.5	0	0
16.10.2024	1.8	31.6	-29.9	0	0
17.10.2024	1.7	31.4	-29.8	0	0
18.10.2024	2.1	38.2	-36.1	0	0
22.10.2024	2.9	46.2	-43.3	0	0
23.10.2024	1.4	27	-25.7	0	0
24.10.2024	1.5	28.4	-26.9	0	0
25.10.2024	1.5	28.4	-26.9	0	0
29.10.2024	1.5	29.3	-27.9	0	0
30.10.2024	1.3	26.1	-24.8	0	0
31.10.2024	1.3	26.1	-24.8	0	0
01.11.2024	1	20.6	-19.6	0	0
05.11.2024	1	20.6	-19.6	0	0
06.11.2024	0.9	18.8	-17.9	0	0
07.11.2024	0.7	14.9	-14.2	0	0
08.11.2024	0.8	15.5	-14.7	0	0
12.11.2024	1	20.1	-19.1	0	0
13.11.2024	0.8	16.8	-16	0	0
14.11.2024	0.7	15.1	-14.4	0	0
15.11.2024	0.9	18.7	-17.8	0	0
19.11.2024	0.9	18.7	-17.8	0	0
20.11.2024	0.9	18.8	-17.9	0	0
21.11.2024	0.9	18.5	-17.6	0	0
22.11.2024	1	20.2	-19.2	0	0
26.11.2024	1.3	25	-23.7	0	0
27.11.2024	1.3	25.5	-24.2	0	0
28.11.2024	1.2	24.5	-23.3	0	0
29.11.2024	1.3	26.4	-25.1	0	0
03.12.2024	1.2	23.5	-22.3	0	0
04.12.2024	1.3	25.9	-24.6	0	0
05.12.2024	1.6	29.6	-28.1	0	0
06.12.2024	2.4	40.9	-38.6	0	0
10.12.2024	1.8	31.5	-29.8	0	0
11.12.2024	2.1	36.6	-34.5	0	0
12.12.2024	1.7	32	-30.4	0	0
13.12.2024	1.9	33.7	-31.9	0	0
17.12.2024	1.8	33.1	-31.3	0	0
18.12.2024	1.5	29.4	-27.9	0	0

19.12.2024	1.3	24.9	-23.7	0	0
20.12.2024	1.1	22.6	-21.5	0	0
24.12.2024	1.3	24.3	-23	0	0.1
31.12.2024	1.5	26.7	-25.3	0	0.1
03.01.2025	1.8	33.9	-32.1	0	0
07.01.2025	1.5	27.9	-26.5	0	0
08.01.2025	2.1	36.6	-34.6	0	0
09.01.2025	2.3	39.5	-37.3	0	0
10.01.2025	5.1	62.1	-57.1	0	0.1
14.01.2025	1.9	34.9	-33	0	0
15.01.2025	2.3	40.4	-38.1	0	0
16.01.2025	7.4	74.3	-67.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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