

Historical cost data

ISIN: DE000HD8BGK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	4.1	27.4	-23.3	0	0
29.08.2024	1.1	9.8	-8.7	0	0
20.02.2025	1.4	9.4	-8.1	0	0.1
30.08.2024	1	9.2	-8.2	0	0
03.09.2024	1.1	9.1	-8.1	0	0
04.09.2024	0.7	5	-4.3	0	0
05.09.2024	0.7	4.5	-3.9	0	0
06.09.2024	0.7	4.7	-4	0	0
10.09.2024	0.6	3.9	-3.3	0	0
11.09.2024	0.5	3.2	-2.7	0	0
12.09.2024	0.5	3.6	-3	0	0
13.09.2024	0.6	3.6	-3	0	0
17.09.2024	0.6	3.5	-2.9	0	0
18.09.2024	0.6	3.8	-3.2	0	0
19.09.2024	0.6	3.8	-3.2	0	0
20.09.2024	0.6	4	-3.4	0	0
24.09.2024	0.6	3.9	-3.3	0	0
25.09.2024	0.6	4	-3.4	0	0
26.09.2024	0.6	3.5	-2.9	0	0
27.09.2024	0.5	3.1	-2.6	0	0
01.10.2024	0.6	4.2	-3.6	0	0
02.10.2024	0.7	4.4	-3.7	0	0
03.10.2024	0.7	4.3	-3.6	0	0
04.10.2024	0.8	4.8	-4	0	0
08.10.2024	1	6.3	-5.3	0	0
09.10.2024	0.8	4.7	-3.9	0	0
10.10.2024	0.7	4.1	-3.4	0	0
11.10.2024	0.8	4.3	-3.5	0	0
15.10.2024	0.7	4.1	-3.4	0	0
16.10.2024	0.6	3.5	-2.9	0	0
17.10.2024	0.6	3.6	-3	0	0

18.10.2024	0.6	3.8	-3.3	0	0
22.10.2024	0.6	3.6	-3	0	0
23.10.2024	0.7	4.5	-3.8	0	0
24.10.2024	0.6	4.6	-3.9	0	0
25.10.2024	0.6	4	-3.4	0	0
29.10.2024	0.6	3.6	-3	0	0
30.10.2024	0.6	3.6	-3	0	0
31.10.2024	0.6	3.7	-3.1	0	0
01.11.2024	0.5	3.1	-2.6	0	0
05.11.2024	0.6	3.9	-3.3	0	0
06.11.2024	0.7	4	-3.4	0	0
07.11.2024	0.6	3.9	-3.3	0	0
08.11.2024	0.6	3.9	-3.3	0	0
12.11.2024	0.5	2.8	-2.3	0	0
13.11.2024	0.5	3.1	-2.6	0	0
14.11.2024	0.5	2.8	-2.4	0	0
15.11.2024	0.5	3.4	-2.9	0	0
19.11.2024	0.7	4.2	-3.6	0	0
20.11.2024	0.6	3.9	-3.4	0	0
21.11.2024	0.6	4	-3.4	0	0
22.11.2024	0.7	3.9	-3.3	0	0
26.11.2024	0.6	4.2	-3.6	0	0
27.11.2024	0.6	3.6	-3	0	0
28.11.2024	0.6	3.7	-3.1	0	0
29.11.2024	0.6	3.4	-2.8	0	0
03.12.2024	0.6	3.7	-3.1	0	0
04.12.2024	0.5	3.3	-2.7	0	0
05.12.2024	0.5	3.3	-2.8	0	0
06.12.2024	0.5	2.7	-2.2	0	0
10.12.2024	0.5	3.1	-2.6	0	0
11.12.2024	0.5	2.9	-2.4	0	0
12.12.2024	0.5	3	-2.6	0	0
13.12.2024	0.5	3	-2.5	0	0
17.12.2024	0.5	3.4	-3	0	0
18.12.2024	0.4	3.2	-2.8	0	0
19.12.2024	0.4	3.1	-2.7	0	0
20.12.2024	0.4	3	-2.6	0	0
24.12.2024	0.5	2.9	-2.5	0	0.1
31.12.2024	0.6	3.8	-3.3	0	0.1

03.01.2025	0.7	5.4	-4.8	0	0
07.01.2025	0.7	5.2	-4.5	0	0
08.01.2025	0.7	5.4	-4.7	0	0
09.01.2025	0.6	4.4	-3.8	0	0
10.01.2025	0.8	6	-5.2	0	0
14.01.2025	1	7.7	-6.6	0	0
15.01.2025	0.9	6.4	-5.6	0	0
16.01.2025	0.9	6.8	-5.9	0	0
17.01.2025	0.7	5.7	-5	0	0
21.01.2025	0.7	6	-5.3	0	0
22.01.2025	0.6	5.2	-4.5	0	0
23.01.2025	0.6	5.2	-4.6	0	0
24.01.2025	0.7	5.8	-5.1	0	0
28.01.2025	0.6	4.5	-4	0	0
29.01.2025	0.6	4.5	-3.9	0	0
30.01.2025	0.6	5	-4.4	0	0
31.01.2025	0.6	5.3	-4.7	0	0
04.02.2025	0.6	4.9	-4.3	0	0
05.02.2025	0.7	5.5	-4.8	0	0
06.02.2025	0.7	5.5	-4.9	0	0
07.02.2025	0.7	5.3	-4.7	0	0
11.02.2025	0.8	5.7	-5	0	0
12.02.2025	0.9	6.5	-5.7	0	0
13.02.2025	1.3	10	-8.7	0	0
14.02.2025	1	8	-7	0	0
18.02.2025	1.4	9.5	-8.1	0	0.1
19.02.2025	1.4	9.2	-7.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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