

Historical cost data

ISIN: DE000HD8F6D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	1.4	13.1	-11.6	0	0
03.09.2024	0.5	4.2	-3.7	0	0
04.09.2024	0.4	3.4	-3	0	0
05.09.2024	0.5	2.9	-2.4	0	0
06.09.2024	0.5	3.7	-3.1	0	0
10.09.2024	0.5	3.5	-3	0	0
11.09.2024	0.5	3.4	-3	0	0
13.09.2024	0.5	3.4	-2.9	0	0
18.09.2024	0.5	3.4	-2.9	0	0
19.09.2024	0.5	3.7	-3.2	0	0
20.09.2024	0.4	2.7	-2.3	0	0
24.09.2024	0.4	3	-2.6	0	0
25.09.2024	0.5	3.1	-2.6	0	0
26.09.2024	0.4	2.8	-2.4	0	0
27.09.2024	0.4	2.9	-2.4	0	0
01.10.2024	0.4	2.8	-2.4	0	0
02.10.2024	0.4	2.9	-2.5	0	0
03.10.2024	0.4	2.8	-2.4	0	0
04.10.2024	0.4	2.3	-1.9	0	0
08.10.2024	0.4	2.6	-2.2	0	0
16.10.2024	0.6	3.8	-3.2	0	0
17.10.2024	0.6	4	-3.5	0	0
23.10.2024	0.4	3.1	-2.6	0	0
25.10.2024	0.5	3.2	-2.8	0	0
29.10.2024	0.5	3.1	-2.6	0	0
31.10.2024	0.4	2.6	-2.2	0	0
01.11.2024	0.4	2.5	-2.1	0	0
05.11.2024	0.4	2.5	-2.2	0	0
06.11.2024	0.4	2.5	-2.1	0	0
07.11.2024	0.3	1.9	-1.6	0	0
08.11.2024	0.4	2.3	-1.9	0	0

12.11.2024	0.4	2.6	-2.3	0	0
13.11.2024	0.4	2.5	-2.2	0	0
14.11.2024	0.4	2.4	-2	0	0
15.11.2024	0.4	2.4	-2.1	0	0
19.11.2024	0.4	2.7	-2.3	0	0
20.11.2024	0.4	2.4	-2.1	0	0
21.11.2024	0.4	2.7	-2.3	0	0
26.11.2024	0.4	2.5	-2.1	0	0
28.11.2024	0.3	2	-1.7	0	0
29.11.2024	0.4	2.3	-2	0	0
03.12.2024	0.3	1.9	-1.6	0	0
05.12.2024	0.4	2.2	-1.9	0	0
06.12.2024	0.4	2.4	-2	0	0
10.12.2024	0.4	2.5	-2.2	0	0
11.12.2024	0.4	2.5	-2.1	0	0
12.12.2024	0.4	2.5	-2.1	0	0
13.12.2024	0.4	2.2	-1.9	0	0
17.12.2024	0.3	2	-1.7	0	0
18.12.2024	0.3	2	-1.7	0	0
20.12.2024	0.3	2.2	-1.8	0	0
24.12.2024	0.4	2.2	-1.8	0	0.1
31.12.2024	0.4	2.4	-2.1	0	0.1
03.01.2025	0.4	3	-2.6	0	0
07.01.2025	0.4	2.8	-2.4	0	0
09.01.2025	0.5	2.9	-2.5	0	0
10.01.2025	0.5	3.1	-2.6	0	0
14.01.2025	0.5	3.2	-2.8	0	0
15.01.2025	0.5	3.2	-2.7	0	0
17.01.2025	0.5	3.1	-2.6	0	0
21.01.2025	0.5	3.4	-2.9	0	0
22.01.2025	0.5	2.8	-2.4	0	0
23.01.2025	0.4	2.8	-2.4	0	0
24.01.2025	0.4	2.6	-2.2	0	0
28.01.2025	0.4	2.6	-2.2	0	0
29.01.2025	0.4	2.8	-2.4	0	0
31.01.2025	0.5	3.1	-2.6	0	0
04.02.2025	0.5	3.3	-2.8	0	0
06.02.2025	0.6	3.6	-3.1	0	0
07.02.2025	0.5	3.5	-3	0	0

11.02.2025	0.5	3.5	-3	0	0
13.02.2025	0.5	3.3	-2.8	0	0
14.02.2025	0.5	2.9	-2.5	0	0
18.02.2025	0.5	2.8	-2.4	0	0
19.02.2025	0.4	2.8	-2.4	0	0
21.02.2025	0.5	3.6	-3.1	0	0
25.02.2025	0.4	4.6	-4.3	0	0
27.02.2025	0.5	4.9	-4.5	0	0
28.02.2025	1.2	11.6	-10.5	0	0.1
05.03.2025	0.8	8.8	-8.1	0	0.1
06.03.2025	0.7	7.9	-7.2	0	0.1
07.03.2025	0.6	6.8	-6.3	0	0.1
11.03.2025	0.8	8.7	-7.9	0	0.1
12.03.2025	0.7	7.8	-7.1	0	0.1
13.03.2025	1	9.7	-8.9	0	0.1
18.03.2025	0.9	9.5	-8.6	0	0.1
19.03.2025	1	10.3	-9.4	0	0.1
20.03.2025	1	9.9	-9	0	0.1
21.03.2025	1.5	16.3	-14.9	0	0.1
26.03.2025	12.6	35.8	-23.4	0	0.2
27.03.2025	25.7	61.7	-36.3	0	0.4
25.03.2025	1.7	16.5	-15	0	0.2
12.09.2024	0.5	3	-2.5	0	0
17.09.2024	0.5	3.5	-3	0	0
09.10.2024	0.4	2.5	-2.2	0	0
10.10.2024	0.4	2.6	-2.2	0	0
11.10.2024	0.4	2.4	-2	0	0
15.10.2024	0.5	3.3	-2.8	0	0
18.10.2024	0.5	3.6	-3.1	0	0
22.10.2024	0.5	3.4	-2.9	0	0
24.10.2024	0.5	3.3	-2.8	0	0
30.10.2024	0.4	2.9	-2.5	0	0
22.11.2024	0.4	2.7	-2.3	0	0
27.11.2024	0.3	2.4	-2.1	0	0
04.12.2024	0.4	2.2	-1.8	0	0
19.12.2024	0.3	1.9	-1.5	0	0
08.01.2025	0.5	3.3	-2.8	0	0
16.01.2025	0.5	3.2	-2.8	0	0
30.01.2025	0.4	2.9	-2.4	0	0

05.02.2025	0.6	3.8	-3.3	0	0
12.02.2025	0.5	3.6	-3.1	0	0
20.02.2025	0.5	3.1	-2.6	0	0
26.02.2025	0.5	4.8	-4.4	0	0
04.03.2025	0.9	10.4	-9.5	0	0.1
14.03.2025	1.1	11.1	-10.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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