

Historical cost data

ISIN: DE000HD8KC26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	10.6	5.5	5	0	0.1
10.09.2024	0.4	6.5	-6.2	0	0.1
19.11.2024	0.1	1.7	-1.6	0	0
03.01.2025	0.2	1.6	-1.4	0	0
22.01.2025	0.4	1.4	-1.1	0	0
11.09.2024	0.4	4.8	-4.5	0	0.1
12.09.2024	0.4	5.7	-5.4	0	0.1
13.09.2024	0.3	3.9	-3.7	0	0.1
17.09.2024	0.3	4.2	-4	0	0.1
18.09.2024	0.4	3.9	-3.5	0	0.1
19.09.2024	0.4	3.7	-3.3	0	0.1
20.09.2024	0.4	3.2	-2.9	0	0.1
24.09.2024	0.4	3.4	-3.2	0	0.1
25.09.2024	0.4	3.5	-3.2	0	0.1
26.09.2024	0.4	4.6	-4.3	0	0.1
27.09.2024	0.3	3.9	-3.7	0	0.1
01.10.2024	0.3	4.4	-4.2	0	0.1
02.10.2024	0.4	5	-4.7	0	0.1
03.10.2024	0.4	5.3	-5	0	0.1
04.10.2024	0.5	5.6	-5.2	0	0.1
08.10.2024	0.3	4.3	-4.1	0	0.1
09.10.2024	0.4	4.9	-4.6	0	0.1
10.10.2024	0.4	4.7	-4.4	0	0.1
11.10.2024	0.4	5.1	-4.7	0	0.1
15.10.2024	0.2	3.2	-3	0	0.1
16.10.2024	0.2	3.1	-2.9	0	0
17.10.2024	0.2	2.7	-2.6	0	0
18.10.2024	0.2	2.4	-2.3	0	0
22.10.2024	0.2	2.4	-2.2	0	0
23.10.2024	0.2	2.2	-2.1	0	0
24.10.2024	0.2	2.6	-2.4	0	0

25.10.2024	0.2	2.6	-2.4	0	0
29.10.2024	0.2	2.6	-2.4	0	0
30.10.2024	0.2	2	-1.8	0	0
31.10.2024	0.2	2.1	-1.9	0	0
01.11.2024	0.2	5	-4.8	0	0
05.11.2024	0.3	6	-5.7	0	0.1
06.11.2024	0.2	8.6	-8.5	0	0
07.11.2024	0.1	4.1	-4	0	0
08.11.2024	0.1	2.3	-2.2	0	0
12.11.2024	0.1	2	-1.9	0	0
13.11.2024	0.1	2.3	-2.2	0	0
14.11.2024	0.1	2.2	-2.1	0	0
15.11.2024	0.2	3.6	-3.4	0	0
20.11.2024	0.1	1.8	-1.6	0	0
21.11.2024	0.1	2.4	-2.3	0	0
22.11.2024	0.1	2.6	-2.5	0	0
26.11.2024	0.1	2.6	-2.5	0	0
27.11.2024	0.1	2.6	-2.4	0	0
28.11.2024	0.1	3.4	-3.2	0	0
29.11.2024	0.3	0.1	0.1	0	0
03.12.2024	0.1	2.8	-2.7	0	0
04.12.2024	0.1	2.7	-2.5	0	0
05.12.2024	0.1	1.4	-1.3	0	0
06.12.2024	0.1	1.4	-1.3	0	0
10.12.2024	0.1	1.1	-1	0	0
11.12.2024	0.1	1.4	-1.3	0	0
12.12.2024	0.1	1.2	-1.1	0	0
13.12.2024	0.1	1.3	-1.1	0	0
17.12.2024	0.1	1.2	-1.1	0	0
18.12.2024	0.1	1.1	-1	0	0
19.12.2024	0.1	1.3	-1.2	0	0
20.12.2024	0.2	1.4	-1.2	0	0
24.12.2024	0.3	1.5	-1.3	0	0.1
31.12.2024	0.3	1.6	-1.5	0	0.1
07.01.2025	0.2	1.2	-1.1	0	0
08.01.2025	0.2	1.2	-1.1	0	0
09.01.2025	0.2	1.4	-1.3	0	0
10.01.2025	0.8	1.4	-0.7	0	0
14.01.2025	0.2	1.8	-1.6	0	0

15.01.2025	0.2	1.6	-1.4	0	0
16.01.2025	0.2	1.4	-1.2	0	0
17.01.2025	0.2	1.2	-1	0	0
21.01.2025	0.3	4.8	-4.5	0	0

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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