

Historical cost data

ISIN: DE000HD8KCJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	10.2	5.2	4.8	0	0.2
10.09.2024	1.2	4.2	-3.2	0	0.2
26.09.2024	0.6	2.3	-1.8	0	0.1
02.10.2024	0.6	2.9	-2.4	0	0.1
08.10.2024	0.4	2.4	-2.1	0	0.1
16.10.2024	0.4	2	-1.7	0	0.1
22.10.2024	0.4	2.2	-1.9	0	0.1
30.10.2024	0.4	2.3	-2	0	0.1
05.11.2024	0.6	2.8	-2.3	0	0.1
12.11.2024	0.3	2.2	-2	0	0.1
13.11.2024	0.3	2.1	-1.8	0	0.1
14.11.2024	0.3	1.8	-1.6	0	0.1
19.11.2024	0.3	1.8	-1.5	0	0.1
20.11.2024	0.3	2.5	-2.2	0	0.1
21.11.2024	0.3	2.3	-2.1	0	0.1
28.11.2024	0.3	2.2	-2	0	0.1
04.12.2024	0.3	2.1	-1.9	0	0.1
06.12.2024	0.3	2.4	-2.2	0	0.1
12.12.2024	0.3	2.2	-2	0	0.1
13.12.2024	0.2	2	-1.8	0	0.1
18.12.2024	0.2	2.3	-2.1	0	0.1
19.12.2024	0.3	2.4	-2.2	0	0.1
24.12.2024	0.5	2.4	-2.2	0	0.3
08.01.2025	0.3	2.1	-1.9	0	0.1
09.01.2025	0.3	2.4	-2.2	0	0.1
14.01.2025	0.3	2.7	-2.5	0	0.1
16.01.2025	0.3	2.3	-2.1	0	0.1
17.01.2025	0.3	2.1	-1.9	0	0.1
23.01.2025	0.3	2.3	-2.1	0	0.1
24.01.2025	0.3	3.1	-2.9	0	0.1
22.01.2025	0.3	2.4	-2.2	0	0.1

11.09.2024	1.7	5.6	-4.3	0	0.3
12.09.2024	1.5	5.6	-4.4	0	0.2
13.09.2024	1.2	4.8	-3.7	0	0.2
17.09.2024	1.1	4.1	-3.2	0	0.2
18.09.2024	1	3.3	-2.5	0	0.2
19.09.2024	0.9	3.3	-2.5	0	0.2
20.09.2024	0.6	2	-1.4	0	0.1
24.09.2024	0.6	1.5	-1	0	0.1
25.09.2024	0.6	2.2	-1.7	0	0.1
27.09.2024	0.4	2.1	-1.8	0	0.1
01.10.2024	0.6	2.8	-2.3	0	0.1
03.10.2024	0.6	2.8	-2.2	0	0.1
04.10.2024	0.7	2.5	-2	0	0.1
09.10.2024	0.4	1.9	-1.6	0	0.1
10.10.2024	0.4	2.1	-1.8	0	0.1
11.10.2024	0.4	2.2	-1.8	0	0.1
15.10.2024	0.4	2.2	-1.9	0	0.1
17.10.2024	0.4	2.3	-2	0	0.1
18.10.2024	0.4	2.1	-1.8	0	0.1
23.10.2024	0.4	2.1	-1.8	0	0.1
24.10.2024	0.4	2.2	-1.9	0	0.1
25.10.2024	0.4	1.6	-1.3	0	0.1
29.10.2024	0.3	2	-1.8	0	0.1
31.10.2024	0.4	2.4	-2	0	0.1
01.11.2024	0.4	2.5	-2.1	0	0.1
06.11.2024	0.4	3.3	-3	0	0.1
07.11.2024	0.4	2.5	-2.2	0	0.1
08.11.2024	0.4	2.6	-2.4	0	0.1
15.11.2024	0.3	2	-1.8	0	0.1
22.11.2024	0.3	1.8	-1.5	0	0.1
26.11.2024	0.3	2	-1.8	0	0.1
27.11.2024	0.3	2.4	-2.2	0	0.1
29.11.2024	1	5.8	-4.8	0	0.1
03.12.2024	0.3	2.2	-1.9	0	0.1
05.12.2024	0.3	2.3	-2.1	0	0.1
10.12.2024	0.3	2	-1.8	0	0.1
11.12.2024	0.3	2.2	-2	0	0.1
17.12.2024	0.2	2.1	-1.9	0	0.1
20.12.2024	0.3	2.6	-2.4	0	0.1

31.12.2024	0.5	2.5	-2.2	0	0.2
03.01.2025	0.3	2.5	-2.2	0	0.1
07.01.2025	0.3	2.4	-2.2	0	0.1
10.01.2025	1.1	0.5	0.5	0	0.1
15.01.2025	0.3	2.6	-2.3	0	0.1
21.01.2025	0.6	2	-1.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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