

Historical cost data

ISIN: DE000HD8KCS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	10.9	5.6	5.1	0	0.2
10.09.2024	1.1	4.6	-3.7	0	0.2
11.12.2024	4.9	22.8	-18.6	0	0.6
11.09.2024	1.6	6.3	-5	0	0.3
12.09.2024	1.7	7.3	-5.8	0	0.3
13.09.2024	1.3	5.1	-4.1	0	0.2
17.09.2024	1	4.1	-3.3	0	0.2
18.09.2024	0.9	3.4	-2.7	0	0.1
19.09.2024	0.9	3.5	-2.8	0	0.1
20.09.2024	0.7	2.5	-1.9	0	0.1
24.09.2024	0.8	3.4	-2.7	0	0.1
25.09.2024	0.6	2.5	-2	0	0.1
26.09.2024	0.6	2.4	-1.8	0	0.1
27.09.2024	0.7	2.8	-2.2	0	0.1
01.10.2024	0.7	3.1	-2.5	0	0.1
02.10.2024	0.8	3.1	-2.5	0	0.1
03.10.2024	0.8	3.3	-2.6	0	0.1
04.10.2024	1	3.8	-3	0	0.2
08.10.2024	0.7	2.8	-2.2	0	0.1
09.10.2024	0.7	2.7	-2.1	0	0.1
10.10.2024	0.6	2.4	-1.8	0	0.1
11.10.2024	0.6	2.3	-1.8	0	0.1
15.10.2024	0.3	1.6	-1.4	0	0.1
16.10.2024	0.3	2.1	-1.8	0	0.1
17.10.2024	0.4	1.8	-1.5	0	0.1
18.10.2024	0.4	2.2	-1.9	0	0.1
22.10.2024	0.4	2.1	-1.8	0	0.1
23.10.2024	0.4	2.2	-1.9	0	0.1
24.10.2024	0.4	2.4	-2	0	0.1
25.10.2024	0.6	2.3	-1.8	0	0.1
29.10.2024	0.6	2.1	-1.6	0	0.1

30.10.2024	0.4	2.3	-2	0	0.1
31.10.2024	0.4	2.3	-2	0	0.1
01.11.2024	1.3	5.4	-4.3	0	0.2
05.11.2024	0.8	3.4	-2.8	0	0.1
06.11.2024	0.8	5	-4.3	0	0.1
07.11.2024	0.9	4.7	-4	0	0.1
08.11.2024	0.8	4.1	-3.4	0	0.1
12.11.2024	0.9	5	-4.2	0	0.2
13.11.2024	1	5.3	-4.4	0	0.2
14.11.2024	1.1	5.3	-4.4	0	0.2
15.11.2024	0.9	4.9	-4.1	0	0.2
19.11.2024	1.8	9.6	-8.1	0	0.3
20.11.2024	1.6	8.7	-7.4	0	0.3
21.11.2024	1.4	6.9	-5.8	0	0.2
22.11.2024	1.3	6.4	-5.4	0	0.2
26.11.2024	0.9	5	-4.2	0	0.2
27.11.2024	1	5.1	-4.2	0	0.2
28.11.2024	1	5.1	-4.3	0	0.2
29.11.2024	1.3	5.2	-4	0	0.2
03.12.2024	1	5.7	-4.9	0	0.2
04.12.2024	1	5.3	-4.4	0	0.2
05.12.2024	1.1	5.5	-4.5	0	0.2
06.12.2024	1.6	8.6	-7.2	0	0.2
10.12.2024	4	19.4	-15.9	0	0.5

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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