

Historical cost data

ISIN: DE000HD8MEP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	4.9	37.2	-33.6	0	1.3
12.09.2024	6.2	47.6	-42.8	0	1.4
31.12.2024	25.5	81.6	-62	0	5.9
13.09.2024	1.2	13.4	-12.6	0	0.4
17.09.2024	0.7	7.6	-7.2	0	0.3
18.09.2024	0.7	7.6	-7.2	0	0.3
19.09.2024	0.8	8.6	-8.1	0	0.3
20.09.2024	0.7	7.1	-6.7	0	0.3
24.09.2024	0.7	7.3	-6.9	0	0.3
25.09.2024	0.6	5.3	-4.9	0	0.2
26.09.2024	0.5	5	-4.7	0	0.2
27.09.2024	0.5	4.6	-4.3	0	0.2
01.10.2024	0.6	8.7	-8.3	0	0.2
02.10.2024	0.5	5.5	-5.2	0	0.2
03.10.2024	0.5	5.3	-5	0	0.2
04.10.2024	0.5	5.1	-4.8	0	0.2
08.10.2024	0.5	5.9	-5.6	0	0.2
09.10.2024	0.7	8.6	-8.1	0	0.3
10.10.2024	0.8	8.2	-7.7	0	0.3
11.10.2024	0.7	7.1	-6.6	0	0.2
15.10.2024	0.6	6.2	-5.8	0	0.2
16.10.2024	0.5	5.7	-5.3	0	0.2
17.10.2024	0.5	5	-4.7	0	0.2
18.10.2024	0.5	4.5	-4.2	0	0.2
22.10.2024	0.3	2.3	-2.1	0	0.1
23.10.2024	0.3	2.2	-2	0	0.1
24.10.2024	0.3	2.7	-2.5	0	0.1
25.10.2024	0.3	3	-2.8	0	0.1
29.10.2024	0.3	2.6	-2.4	0	0.1
30.10.2024	0.3	2.3	-2.1	0	0.1
31.10.2024	0.3	2.7	-2.5	0	0.1

01.11.2024	0.4	0.1	0.1	0	0.2
05.11.2024	0.4	4.3	-4.1	0	0.2
06.11.2024	0.4	4.1	-3.8	0	0.2
07.11.2024	0.6	6.6	-6.2	0	0.2
08.11.2024	0.5	5	-4.7	0	0.2
12.11.2024	0.9	9	-8.5	0	0.3
13.11.2024	0.8	9.3	-8.8	0	0.3
14.11.2024	0.7	7.8	-7.3	0	0.3
15.11.2024	0.9	10.1	-9.5	0	0.3
19.11.2024	0.6	6.6	-6.2	0	0.2
20.11.2024	0.7	7.1	-6.7	0	0.2
21.11.2024	0.7	6.8	-6.4	0	0.2
22.11.2024	0.7	7.8	-7.4	0	0.3
26.11.2024	1.1	11.9	-11.2	0	0.4
27.11.2024	0.9	8.4	-7.9	0	0.3
28.11.2024	1.1	11.5	-10.8	0	0.4
29.11.2024	1	11.3	-10.7	0	0.4
03.12.2024	1	10.3	-9.7	0	0.3
04.12.2024	0.7	7.7	-7.3	0	0.3
05.12.2024	0.6	6.1	-5.7	0	0.2
06.12.2024	0.7	6.7	-6.3	0	0.2
10.12.2024	0.5	4.5	-4.2	0	0.2
11.12.2024	0.5	5.9	-5.5	0	0.2
12.12.2024	0.5	5.2	-4.9	0	0.2
13.12.2024	0.7	7.5	-7	0	0.3
17.12.2024	0.9	8.9	-8.4	0	0.3
18.12.2024	1	10.4	-9.7	0	0.3
19.12.2024	1.1	12.8	-12.1	0	0.4
20.12.2024	13	71.2	-60	0	1.9
24.12.2024	4.6	20.9	-18.9	0	2.7

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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