

Historical cost data

ISIN: DE00HD8MES9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	1	0.8	0.2	0	0
12.09.2024	0.1	0.6	-0.6	0	0
17.01.2025	0.2	2.3	-2	0	0
13.09.2024	0.1	0.6	-0.5	0	0
17.09.2024	0.1	1	-0.9	0	0
18.09.2024	0.1	0.9	-0.8	0	0
19.09.2024	0.1	0.9	-0.8	0	0
20.09.2024	0.1	0.8	-0.7	0	0
24.09.2024	0.1	1.2	-1.1	0	0
25.09.2024	0.1	1.2	-1	0	0
26.09.2024	0.2	1.1	-1	0	0
27.09.2024	0.2	1.5	-1.3	0	0
01.10.2024	0.1	5.7	-5.5	0	0
02.10.2024	0.2	1.2	-1	0	0
03.10.2024	0.1	1.3	-1.2	0	0
04.10.2024	0.1	1.3	-1.1	0	0
08.10.2024	0.1	1.6	-1.5	0	0
09.10.2024	0.1	1	-0.9	0	0
10.10.2024	0.1	0.9	-0.8	0	0
11.10.2024	0.1	0.8	-0.6	0	0
15.10.2024	0.1	1	-0.8	0	0
16.10.2024	0.2	1.3	-1.2	0	0
17.10.2024	0.2	0.9	-0.8	0	0
18.10.2024	0.2	1.6	-1.4	0	0
22.10.2024	0.3	2.1	-1.8	0	0
23.10.2024	0.4	2.8	-2.4	0	0
24.10.2024	0.3	2	-1.7	0	0
25.10.2024	0.3	2.4	-2.1	0	0
29.10.2024	0.3	3	-2.6	0	0
30.10.2024	0.6	4.1	-3.6	0	0
31.10.2024	1.2	8.3	-7.1	0	0

01.11.2024	1.1	69.5	-68.4	0	0
05.11.2024	0.3	2.4	-2.1	0	0
06.11.2024	0.4	2.4	-2.1	0	0
07.11.2024	0.2	1.4	-1.2	0	0
08.11.2024	0.2	1.5	-1.3	0	0
12.11.2024	0.1	1	-0.9	0	0
13.11.2024	0.1	0.8	-0.7	0	0
14.11.2024	0.1	0.8	-0.7	0	0
15.11.2024	0.2	0.7	-0.6	0	0
19.11.2024	0.1	0.9	-0.8	0	0
20.11.2024	0.1	0.9	-0.8	0	0
21.11.2024	0.1	1.1	-1	0	0
22.11.2024	0.2	1.1	-1	0	0
26.11.2024	0.1	0.9	-0.8	0	0
27.11.2024	0.1	1	-0.9	0	0
28.11.2024	0.1	1.1	-0.9	0	0
29.11.2024	0.1	1	-0.9	0	0
03.12.2024	0.1	0.9	-0.7	0	0
04.12.2024	0.1	1	-0.9	0	0
05.12.2024	0.1	1.4	-1.3	0	0
06.12.2024	0.1	1.5	-1.3	0	0
10.12.2024	0.2	1	-0.9	0	0
11.12.2024	0.2	1.2	-1	0	0
12.12.2024	0.2	2.3	-2.1	0	0
13.12.2024	0.2	1.2	-1	0	0
17.12.2024	0.1	1	-0.9	0	0
18.12.2024	0.1	0.9	-0.8	0	0
19.12.2024	0.1	1.1	-0.9	0	0
20.12.2024	0.1	0.8	-0.7	0	0
24.12.2024	0.1	0.9	-0.8	0	0
31.12.2024	0.1	0.8	-0.7	0	0
03.01.2025	0.1	1.1	-1	0	0
07.01.2025	0.1	1	-0.9	0	0
08.01.2025	0.1	1.1	-1	0	0
09.01.2025	0.1	1.2	-1.1	0	0
10.01.2025	0.1	1.1	-0.9	0	0
14.01.2025	0.1	0.9	-0.8	0	0
15.01.2025	0.2	1.1	-0.9	0	0
16.01.2025	0.2	1.2	-1	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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