

Historical cost data

ISIN: DE000HD8MF88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	3.6	14	-10.3	0	0
12.09.2024	1.6	11.2	-9.6	0	0
08.01.2025	1.4	9.5	-8.1	0	0
25.03.2025	11.5	61.2	-49.8	0	0.1
13.09.2024	1.6	10.8	-9.3	0	0
17.09.2024	1.7	11.5	-9.8	0	0
18.09.2024	1.7	11.7	-10	0	0
19.09.2024	1.7	12.1	-10.4	0	0
20.09.2024	1.6	10.4	-8.8	0	0
24.09.2024	1.8	12.4	-10.6	0	0
25.09.2024	1.8	12.8	-11	0	0
26.09.2024	1.8	12.2	-10.5	0	0
27.09.2024	1.8	12.3	-10.4	0	0
01.10.2024	1.9	13.4	-11.4	0	0
02.10.2024	2.1	14.3	-12.2	0	0
03.10.2024	1.9	12.6	-10.7	0	0
04.10.2024	1.6	10.6	-9.1	0	0
08.10.2024	1.6	11	-9.4	0	0
09.10.2024	1.5	10.1	-8.6	0	0
10.10.2024	1.5	10.4	-8.8	0	0
11.10.2024	1.6	10.8	-9.3	0	0
15.10.2024	1.9	12.8	-11	0	0
16.10.2024	2.2	15.6	-13.3	0	0
17.10.2024	2.3	17	-14.7	0	0
18.10.2024	2.2	14.6	-12.4	0	0
22.10.2024	2.3	15.9	-13.6	0	0
23.10.2024	1.9	13	-11.1	0	0
24.10.2024	2.1	14.3	-12.3	0	0
25.10.2024	1.9	13.5	-11.7	0	0
29.10.2024	2	13.7	-11.7	0	0
30.10.2024	1.9	13.1	-11.2	0	0

31.10.2024	1.8	12.8	-11	0	0
01.11.2024	1.7	11.2	-9.6	0	0
05.11.2024	1.5	10.2	-8.7	0	0
06.11.2024	1.5	10.1	-8.6	0	0
07.11.2024	1	7.6	-6.6	0	0
08.11.2024	1.4	9.4	-8.1	0	0
12.11.2024	1.6	10.6	-9	0	0
13.11.2024	1.4	9.1	-7.7	0	0
14.11.2024	1.4	9.4	-8	0	0
15.11.2024	1.4	9	-7.6	0	0
19.11.2024	1.1	8.5	-7.4	0	0
20.11.2024	1.1	8.8	-7.7	0	0
21.11.2024	1.1	8.8	-7.7	0	0
22.11.2024	1.1	8.5	-7.5	0	0
26.11.2024	1.5	10.9	-9.3	0	0
27.11.2024	1.6	10.5	-8.9	0	0
28.11.2024	1.6	10.6	-9.1	0	0
29.11.2024	1.6	11.2	-9.6	0	0
03.12.2024	1.5	10.7	-9.2	0	0
04.12.2024	1.5	10	-8.5	0	0
05.12.2024	1.5	10	-8.5	0	0
06.12.2024	1.6	10.8	-9.2	0	0
10.12.2024	1.5	9.7	-8.3	0	0
11.12.2024	1.5	10.4	-8.9	0	0
12.12.2024	1.5	10.2	-8.8	0	0
13.12.2024	1.5	10.3	-8.8	0	0
17.12.2024	1.3	9.5	-8.2	0	0
18.12.2024	1	8.6	-7.6	0	0
19.12.2024	1	8.1	-7.1	0	0
20.12.2024	1	7.8	-6.9	0	0
24.12.2024	1.1	8.4	-7.4	0	0.1
31.12.2024	1.1	9.3	-8.2	0	0
03.01.2025	1.5	10.5	-9	0	0
07.01.2025	1.1	9.5	-8.4	0	0
09.01.2025	1.1	8.4	-7.4	0	0
10.01.2025	1.4	9.7	-8.3	0	0
14.01.2025	1	8	-7.1	0	0
15.01.2025	1	8.1	-7.1	0	0
16.01.2025	1.1	9.2	-8.1	0	0

17.01.2025	1.6	11.9	-10.3	0	0
21.01.2025	2	13.9	-11.9	0	0
22.01.2025	2.2	16.3	-14.1	0	0
23.01.2025	2	13.5	-11.5	0	0
24.01.2025	2.2	15.8	-13.6	0	0
28.01.2025	2.3	16.6	-14.4	0	0
29.01.2025	2.3	16.8	-14.5	0	0
30.01.2025	2.3	16.3	-14	0	0
31.01.2025	2.4	17.5	-15.1	0	0
04.02.2025	2.4	17	-14.6	0	0
05.02.2025	2.4	17.2	-14.8	0	0
06.02.2025	2.8	20.4	-17.6	0	0
07.02.2025	2.6	18.6	-16	0	0
11.02.2025	2.9	20.8	-17.9	0	0
12.02.2025	2.8	20.6	-17.8	0	0
13.02.2025	2.5	18.7	-16.2	0	0
14.02.2025	2.5	18.3	-15.8	0	0
18.02.2025	2.5	18.2	-15.8	0	0
19.02.2025	2.3	16.2	-13.9	0	0
20.02.2025	2.3	16.1	-13.9	0	0
21.02.2025	2.2	15.2	-13	0	0
25.02.2025	2	17.5	-15.6	0	0
26.02.2025	2.1	18.9	-16.8	0	0
27.02.2025	2	17.1	-15.1	0	0
28.02.2025	2.2	20.5	-18.3	0	0
04.03.2025	2.3	20.4	-18.1	0	0
05.03.2025	2.1	18.4	-16.4	0	0
06.03.2025	1.5	12.9	-11.4	0	0
07.03.2025	1.6	15.8	-14.3	0	0
11.03.2025	2.6	22.7	-20.2	0	0
12.03.2025	2.7	23.5	-20.9	0	0
13.03.2025	2.7	23.4	-20.7	0	0
14.03.2025	3.4	29.3	-26	0	0.1
18.03.2025	5	38.8	-33.9	0	0.1
19.03.2025	5.8	42.9	-37.1	0	0.1
20.03.2025	7.4	50.3	-42.9	0	0.1
21.03.2025	5.1	38.1	-33.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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