

Historical cost data

ISIN: DE000HD8MFN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	11.7	6	5.3	0	0.4
12.09.2024	1	5.2	-4.6	0	0.3
13.09.2024	0.5	2.9	-2.6	0	0.2
29.11.2024	3.1	16.1	-13.5	0	0.6
06.12.2024	1.1	8.1	-7.2	0	0.3
17.09.2024	0.4	2.6	-2.3	0	0.1
18.09.2024	0.4	2.4	-2.1	0	0.1
19.09.2024	0.5	3.3	-3	0	0.2
20.09.2024	0.3	2.3	-2.1	0	0.1
24.09.2024	0.3	2.4	-2.1	0	0.1
25.09.2024	0.3	2.4	-2.2	0	0.1
26.09.2024	0.3	1.9	-1.7	0	0.1
27.09.2024	0.4	2	-1.7	0	0.1
01.10.2024	0.3	2.1	-1.9	0	0.1
02.10.2024	0.3	1.9	-1.7	0	0.1
03.10.2024	0.3	1.8	-1.6	0	0.1
04.10.2024	0.4	2.1	-1.7	0	0.1
08.10.2024	0.4	1.8	-1.5	0	0.1
09.10.2024	0.3	1.4	-1.1	0	0.1
10.10.2024	0.4	1.5	-1.2	0	0.1
11.10.2024	0.4	1.7	-1.4	0	0.1
15.10.2024	0.4	1.7	-1.4	0	0.1
16.10.2024	0.3	2.1	-1.9	0	0.1
17.10.2024	0.3	2.2	-2	0	0.1
18.10.2024	0.3	2.3	-2.1	0	0.1
22.10.2024	0.4	2.3	-2.1	0	0.1
23.10.2024	0.4	2.6	-2.4	0	0.1
24.10.2024	0.4	3	-2.7	0	0.1
25.10.2024	0.4	2.8	-2.5	0	0.1
29.10.2024	0.3	1.9	-1.7	0	0.1
30.10.2024	0.4	1.8	-1.5	0	0.1

31.10.2024	0.5	4	-3.7	0	0.2
01.11.2024	0.9	6.1	-5.5	0	0.2
05.11.2024	1	6.4	-5.7	0	0.3
06.11.2024	1.1	12.7	-11.8	0	0.3
07.11.2024	1	7.6	-6.9	0	0.3
08.11.2024	0.5	5.3	-5	0	0.2
12.11.2024	0.5	2	-1.7	0	0.2
13.11.2024	0.8	3.3	-2.7	0	0.2
14.11.2024	1.1	6.3	-5.5	0	0.3
15.11.2024	1.4	6.9	-5.9	0	0.4
19.11.2024	1.4	10	-9	0	0.4
20.11.2024	1.7	12.3	-11	0	0.5
21.11.2024	1.8	13.3	-11.9	0	0.5
22.11.2024	2.4	16.2	-14.4	0	0.6
26.11.2024	1.2	8.6	-7.7	0	0.3
27.11.2024	2	14.5	-13	0	0.5
28.11.2024	6.1	34.2	-29.4	0	1.2
03.12.2024	1.3	9.7	-8.8	0	0.4
04.12.2024	1.1	8.3	-7.4	0	0.3
05.12.2024	1.1	7.9	-7.1	0	0.3

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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