

Historical cost data

ISIN: DE000HD8QYL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	2.4	2.3	-0.5	0	0.7
17.09.2024	2.9	25.2	-22.9	0	0.6
23.10.2024	1.1	10.2	-9.4	0	0.3
04.12.2024	0.5	6.1	-5.9	0	0.2
10.12.2024	0.4	5.2	-5	0	0.2
14.01.2025	0.5	8.2	-8	0	0.3
24.01.2025	0.4	4.3	-4.1	0	0.2
07.03.2025	0.7	11.6	-11.3	0	0.4
18.09.2024	2.1	18.7	-17	0	0.5
19.09.2024	2.4	21.1	-19.2	0	0.5
20.09.2024	1.5	13.9	-12.7	0	0.4
24.09.2024	1.5	13.8	-12.7	0	0.4
25.09.2024	1.5	13.9	-12.8	0	0.4
26.09.2024	1.3	12.5	-11.5	0	0.3
27.09.2024	1.3	13	-12	0	0.3
01.10.2024	1.4	14	-12.9	0	0.3
02.10.2024	1.3	15.1	-13.8	0	0
03.10.2024	1.7	14.8	-13.6	0	0.4
04.10.2024	1.8	15.7	-14.4	0	0.4
08.10.2024	1.4	13.6	-12.6	0	0.3
09.10.2024	1.3	12.5	-11.5	0	0.3
10.10.2024	1.2	11.5	-10.6	0	0.3
11.10.2024	1.2	10.8	-9.9	0	0.3
15.10.2024	1	9.6	-8.9	0	0.3
16.10.2024	1.2	10.7	-9.8	0	0.3
17.10.2024	1.3	12	-11.1	0	0.3
18.10.2024	1.2	10.6	-9.7	0	0.3
22.10.2024	1.1	10.8	-10	0	0.3
24.10.2024	1.2	10.2	-9.3	0	0.3
25.10.2024	0.8	11	-10.5	0	0.3
29.10.2024	0.5	9.3	-9.1	0	0.3

30.10.2024	0.6	9.2	-8.8	0	0.3
31.10.2024	0.6	9.1	-8.7	0	0.3
01.11.2024	0.7	14.2	-13.9	0	0.4
05.11.2024	0.6	12.2	-12	0	0.4
06.11.2024	0.6	11.5	-11.2	0	0.3
07.11.2024	0.6	8.1	-7.8	0	0.3
08.11.2024	0.5	6.7	-6.4	0	0.2
12.11.2024	0.5	5.7	-5.4	0	0.2
13.11.2024	0.5	6.1	-5.8	0	0.2
14.11.2024	0.5	6.7	-6.4	0	0.2
15.11.2024	0.5	6.5	-6.2	0	0.2
19.11.2024	0.6	8.9	-8.6	0	0.3
20.11.2024	0.6	8.6	-8.2	0	0.3
21.11.2024	0.7	8.5	-8.1	0	0.3
22.11.2024	0.6	7.8	-7.4	0	0.3
26.11.2024	0.6	6.9	-6.6	0	0.2
27.11.2024	0.5	7.2	-6.9	0	0.2
28.11.2024	0.6	7.6	-7.3	0	0.3
29.11.2024	0.6	11.1	-10.7	0	0.2
03.12.2024	0.5	6.5	-6.2	0	0.2
05.12.2024	0.4	5.4	-5.1	0	0.2
06.12.2024	0.4	5.2	-4.9	0	0.2
11.12.2024	0.4	5.1	-4.9	0	0.2
12.12.2024	0.4	4.9	-4.7	0	0.2
13.12.2024	0.4	4.6	-4.4	0	0.2
17.12.2024	0.3	4	-3.9	0	0.1
18.12.2024	0.3	4.4	-4.2	0	0.1
19.12.2024	0.3	3.8	-3.6	0	0.1
20.12.2024	0.5	5.2	-4.9	0	0.2
24.12.2024	1.1	5	-4.8	0	0.8
31.12.2024	0.9	4.8	-4.5	0	0.6
03.01.2025	0.5	6.6	-6.3	0	0.2
07.01.2025	0.4	4.4	-4.2	0	0.2
08.01.2025	0.4	5.4	-5.1	0	0.2
09.01.2025	0.5	6.6	-6.3	0	0.2
10.01.2025	0.5	5.5	-5.2	0	0.2
15.01.2025	0.6	7.9	-7.5	0	0.3
16.01.2025	0.5	6.9	-6.6	0	0.2
17.01.2025	0.5	6	-5.7	0	0.2

21.01.2025	0.4	8.1	-7.9	0	0.2
22.01.2025	0.4	5.9	-5.6	0	0.2
23.01.2025	0.4	4.4	-4.2	0	0.2
28.01.2025	0.5	6	-5.7	0	0.2
29.01.2025	0.5	5.6	-5.3	0	0.2
30.01.2025	0.5	5.4	-5.2	0	0.2
31.01.2025	0.5	4.5	-4.2	0	0.2
04.02.2025	0.5	5.7	-5.5	0	0.2
05.02.2025	0.4	5	-4.8	0	0.2
06.02.2025	0.4	5.2	-5	0	0.2
07.02.2025	0.4	5.5	-5.3	0	0.2
11.02.2025	0.4	4.7	-4.5	0	0.2
12.02.2025	0.4	4.7	-4.5	0	0.2
13.02.2025	0.4	5.1	-4.8	0	0.2
14.02.2025	0.4	4.3	-4.1	0	0.2
18.02.2025	0.3	5.4	-5.2	0	0.1
19.02.2025	0.4	4.2	-4	0	0.1
20.02.2025	0.4	4.1	-3.9	0	0.2
21.02.2025	0.4	4.4	-4.2	0	0.2
25.02.2025	0.5	6.1	-5.8	0	0.2
26.02.2025	0.6	7.2	-6.8	0	0.2
27.02.2025	0.5	6.1	-5.8	0	0.2
28.02.2025	0.6	8.1	-7.7	0	0.3
04.03.2025	0.5	8.1	-7.9	0	0.3
05.03.2025	0.9	17.6	-17.2	0	0.5
06.03.2025	0.7	13.5	-13.2	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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