

Historical cost data

ISIN: DE000HD8QZ15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	4.4	33.2	-29.1	0	0.3
17.09.2024	1.1	5.2	-4.4	0	0.4
11.12.2024	0.4	4.1	-3.8	0	0.1
13.12.2024	0.4	3.4	-3.1	0	0.1
09.01.2025	3.2	26.2	-23.7	0	0.7
18.09.2024	0.6	3.6	-3.2	0	0.2
19.09.2024	0.5	2.8	-2.5	0	0.2
20.09.2024	0.4	2.5	-2.2	0	0.1
24.09.2024	0.5	2.9	-2.6	0	0.2
25.09.2024	0.5	2.5	-2.2	0	0.2
26.09.2024	0.4	2.4	-2.1	0	0.2
27.09.2024	0.3	2.3	-2	0	0.1
01.10.2024	0.3	3	-2.8	0	0.1
02.10.2024	0.4	3.3	-3	0	0.1
03.10.2024	0.6	3.4	-3.1	0	0.2
04.10.2024	0.7	4.4	-4	0	0.2
08.10.2024	0.5	3	-2.7	0	0.2
09.10.2024	0.5	2.8	-2.5	0	0.2
10.10.2024	0.4	2.4	-2.2	0	0.1
11.10.2024	0.4	2.8	-2.6	0	0.1
15.10.2024	0.4	2.3	-2.1	0	0.1
16.10.2024	0.3	1.5	-1.3	0	0.1
17.10.2024	0.3	1.8	-1.6	0	0.1
18.10.2024	0.3	1.4	-1.3	0	0.1
22.10.2024	0.3	1.8	-1.6	0	0.1
23.10.2024	0.3	1.4	-1.2	0	0.1
24.10.2024	0.3	1.6	-1.4	0	0.1
25.10.2024	0.3	1.6	-1.4	0	0.1
29.10.2024	0.3	1.4	-1.2	0	0.1
30.10.2024	0.4	1.9	-1.6	0	0.1
31.10.2024	0.5	2.5	-2.1	0	0.2

01.11.2024	0.4	2.4	-2.2	0	0.2
05.11.2024	0.6	4.2	-3.8	0	0.2
06.11.2024	0.6	6	-5.6	0	0.2
07.11.2024	0.5	5	-4.7	0	0.2
08.11.2024	0.5	5	-4.7	0	0.2
12.11.2024	0.4	4.8	-4.5	0	0.2
13.11.2024	0.5	5	-4.6	0	0.2
14.11.2024	0.7	6.7	-6.3	0	0.2
15.11.2024	0.5	5.4	-5	0	0.2
19.11.2024	0.5	4.8	-4.5	0	0.2
20.11.2024	0.6	4.8	-4.5	0	0.2
21.11.2024	0.6	6.9	-6.5	0	0.2
22.11.2024	0.7	7.2	-6.7	0	0.2
26.11.2024	0.6	6.6	-6.2	0	0.2
27.11.2024	0.7	7.4	-7	0	0.2
28.11.2024	0.7	7.3	-6.8	0	0.2
29.11.2024	0.5	5.3	-5	0	0.2
03.12.2024	0.5	6.1	-5.7	0	0.2
04.12.2024	0.4	5.2	-4.9	0	0.1
05.12.2024	0.5	6.1	-5.7	0	0.2
06.12.2024	0.3	3.8	-3.6	0	0.1
10.12.2024	0.3	3.9	-3.7	0	0.1
12.12.2024	0.5	4.3	-4	0	0.1
17.12.2024	0.4	4.4	-4.1	0	0.1
18.12.2024	0.5	5.3	-4.9	0	0.1
19.12.2024	0.6	6.8	-6.4	0	0.2
20.12.2024	0.7	8.3	-7.8	0	0.2
24.12.2024	1.4	7.9	-7.3	0	0.9
31.12.2024	1.1	7.8	-7.3	0	0.6
03.01.2025	0.7	8.4	-7.9	0	0.2
07.01.2025	1.7	16.5	-15.2	0	0.4
08.01.2025	1.7	15.8	-14.5	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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