

Historical cost data

ISIN: DE000HD8XBB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	1.2	11.3	-10.1	0	0
25.09.2024	0.6	12.5	-11.9	0	0
17.01.2025	6.5	67.9	-61.5	0	0.1
26.09.2024	0.6	12.3	-11.7	0	0
27.09.2024	0.7	13.9	-13.3	0	0
01.10.2024	0.6	13.2	-12.6	0	0
02.10.2024	0.6	12.4	-11.8	0	0
03.10.2024	0.6	12.1	-11.6	0	0
04.10.2024	0.5	9.9	-9.5	0	0
08.10.2024	0.5	11.3	-10.7	0	0
09.10.2024	0.6	12.1	-11.6	0	0
10.10.2024	0.6	11.7	-11.1	0	0
11.10.2024	0.6	12.6	-12	0	0
15.10.2024	0.6	13.2	-12.6	0	0
16.10.2024	0.6	13.2	-12.6	0	0
17.10.2024	0.6	14	-13.3	0	0
18.10.2024	0.7	14.3	-13.6	0	0
22.10.2024	0.7	14.6	-13.9	0	0
23.10.2024	0.7	14.2	-13.6	0	0
24.10.2024	0.6	14.1	-13.4	0	0
25.10.2024	0.6	13.9	-13.3	0	0
29.10.2024	0.7	14.7	-14.1	0	0
30.10.2024	0.7	15.5	-14.8	0	0
31.10.2024	0.7	14.1	-13.4	0	0
01.11.2024	0.6	13.5	-12.8	0	0
05.11.2024	0.7	14.3	-13.7	0	0
06.11.2024	0.7	14.8	-14.1	0	0
07.11.2024	0.7	15.1	-14.4	0	0
08.11.2024	0.7	14.4	-13.8	0	0
12.11.2024	1	19.2	-18.2	0	0
13.11.2024	0.8	16.8	-16	0	0

14.11.2024	0.7	15.2	-14.5	0	0
15.11.2024	0.8	17	-16.2	0	0
19.11.2024	0.8	17	-16.2	0	0
20.11.2024	0.6	13.5	-12.8	0	0
21.11.2024	0.7	13.4	-12.8	0	0
22.11.2024	0.7	13.8	-13.1	0	0
26.11.2024	0.6	13.6	-13	0	0
27.11.2024	0.6	12.6	-12	0	0
28.11.2024	0.6	12.5	-12	0	0
29.11.2024	0.6	12.8	-12.2	0	0
03.12.2024	0.6	12.9	-12.3	0	0
04.12.2024	0.7	13.8	-13.2	0	0
05.12.2024	0.8	16.3	-15.6	0	0
06.12.2024	0.8	17.3	-16.5	0	0
10.12.2024	0.8	17.2	-16.4	0	0
11.12.2024	0.8	16.9	-16.1	0	0
12.12.2024	0.9	17.2	-16.4	0	0
13.12.2024	0.9	18.6	-17.7	0	0
17.12.2024	1.1	23.6	-22.5	0	0
18.12.2024	1	20.4	-19.4	0	0
19.12.2024	1	20.9	-19.9	0	0
20.12.2024	0.8	16.5	-15.7	0	0
24.12.2024	0.9	16.4	-15.6	0	0.1
31.12.2024	0.9	18	-17.2	0	0.1
03.01.2025	0.9	18.3	-17.4	0	0
07.01.2025	1.1	21.5	-20.5	0	0
08.01.2025	1.3	23.7	-22.5	0	0
09.01.2025	2.2	37	-34.8	0	0
10.01.2025	3.1	45.6	-42.6	0	0.1
14.01.2025	2.2	36.9	-34.8	0	0
15.01.2025	2.9	44.6	-41.7	0	0.1
16.01.2025	4.6	57.8	-53.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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