

Historical cost data

ISIN: DE000HD8XBG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	1.6	10.5	-8.9	0	0
25.09.2024	0.6	3.2	-2.6	0	0
01.10.2024	0.7	3.7	-3	0	0
04.10.2024	0.6	2.8	-2.2	0	0
08.10.2024	0.7	3.3	-2.6	0	0
11.10.2024	0.7	3.8	-3.1	0	0
18.10.2024	0.5	4.6	-4.2	0	0
13.11.2024	0.4	3.3	-3	0	0
29.11.2024	0.3	2.9	-2.6	0	0
03.12.2024	0.4	3.1	-2.7	0	0
06.12.2024	0.5	4.9	-4.4	0	0
13.12.2024	0.6	5.8	-5.2	0	0
20.12.2024	0.6	5.7	-5.1	0	0
10.01.2025	0.9	8.5	-7.7	0	0.1
24.01.2025	4.2	33.2	-29.2	0	0.2
26.09.2024	0.6	3.3	-2.7	0	0
27.09.2024	0.7	3.8	-3.1	0	0
02.10.2024	0.6	3	-2.4	0	0
03.10.2024	0.6	3	-2.4	0	0
09.10.2024	0.7	3.4	-2.7	0	0
10.10.2024	0.7	3.4	-2.7	0	0
15.10.2024	3	5.6	-2.7	0	0
16.10.2024	3	5.6	-2.6	0	0
17.10.2024	0.4	4.4	-3.9	0	0
22.10.2024	0.5	4.8	-4.3	0	0
23.10.2024	0.4	4.3	-3.9	0	0
24.10.2024	0.4	3.9	-3.5	0	0
25.10.2024	0.4	3.8	-3.5	0	0
29.10.2024	0.4	4.2	-3.8	0	0
30.10.2024	0.5	4.9	-4.4	0	0
31.10.2024	0.5	4.5	-4.1	0	0

01.11.2024	0.4	4.6	-4.2	0	0
05.11.2024	0.7	6.7	-6.1	0	0
06.11.2024	0.7	7.2	-6.5	0	0
07.11.2024	0.5	4.8	-4.3	0	0
08.11.2024	0.4	4	-3.6	0	0
12.11.2024	0.4	4.2	-3.8	0	0
14.11.2024	0.4	3.4	-3	0	0
15.11.2024	0.4	4	-3.6	0	0
19.11.2024	0.4	4.3	-3.8	0	0
20.11.2024	0.4	3.5	-3.2	0	0
21.11.2024	0.4	3.7	-3.3	0	0
22.11.2024	0.4	3.4	-3	0	0
26.11.2024	0.3	2.9	-2.6	0	0
27.11.2024	0.3	2.9	-2.6	0	0
28.11.2024	0.3	2.8	-2.5	0	0
04.12.2024	0.4	3.7	-3.3	0	0
05.12.2024	0.4	3.9	-3.5	0	0
10.12.2024	0.6	5.4	-4.8	0	0
11.12.2024	0.5	5.1	-4.6	0	0
12.12.2024	0.5	5.1	-4.6	0	0
17.12.2024	0.8	7.7	-7	0	0
18.12.2024	0.6	5.9	-5.4	0	0
19.12.2024	0.7	6.5	-5.8	0	0
24.12.2024	0.6	4.8	-4.3	0	0.1
31.12.2024	0.6	5.6	-5	0	0.1
03.01.2025	0.6	5.5	-4.9	0	0
07.01.2025	0.7	6.8	-6.1	0	0
08.01.2025	0.7	6.6	-5.9	0	0
09.01.2025	0.8	7.8	-7	0	0
14.01.2025	0.9	8.2	-7.4	0	0
15.01.2025	1.4	13	-11.7	0	0.1
16.01.2025	1.6	14.8	-13.3	0	0.1
17.01.2025	1.8	15	-13.3	0	0.1
21.01.2025	4.8	35.8	-31.2	0	0.2
22.01.2025	3.3	27.2	-24	0	0.1
23.01.2025	1.9	16.9	-15.1	0	0.1

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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