

Historical cost data

ISIN: DE000HD8XBV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	12.3	6.1	5.4	0	0.8
25.09.2024	3	12.5	-10.4	0	0.9
15.10.2024	2.1	9.3	-7.8	0	0.7
30.10.2024	1.3	5.9	-5	0	0.4
01.11.2024	0.8	4.1	-3.6	0	0.3
06.11.2024	1.2	18.5	-17.6	0	0.3
07.11.2024	0.8	6	-5.5	0	0.2
19.11.2024	0.8	6.4	-5.8	0	0.3
21.11.2024	0.8	6.4	-5.9	0	0.3
03.12.2024	1.1	8.8	-8	0	0.4
17.12.2024	0.4	2.9	-2.6	0	0.1
19.12.2024	0.4	2.9	-2.6	0	0.1
31.12.2024	0.6	3.3	-3.1	0	0.4
16.01.2025	0.5	3.2	-2.9	0	0.1
17.01.2025	0.4	3	-2.7	0	0.1
22.01.2025	0.4	2.8	-2.5	0	0.1
04.02.2025	0.4	3.3	-3	0	0.1
07.02.2025	0.3	4.1	-3.9	0	0.1
12.02.2025	0.4	4.9	-4.6	0	0.2
20.02.2025	0.4	4.3	-4	0	0.2
21.02.2025	0.5	4.5	-4.3	0	0.2
07.03.2025	1.2	8.5	-7.7	0	0.4
26.09.2024	3.1	13	-10.8	0	0.9
27.09.2024	2.9	12.4	-10.3	0	0.9
01.10.2024	2.6	11.1	-9.3	0	0.8
02.10.2024	1.8	7.6	-6.4	0	0.5
03.10.2024	1.9	8.1	-6.8	0	0.6
04.10.2024	1.9	8.4	-7.1	0	0.6
08.10.2024	1.6	7	-5.9	0	0.5
09.10.2024	2.4	10.2	-8.6	0	0.7
10.10.2024	4.9	20.6	-17	0	1.3

11.10.2024	4.6	17.1	-13.7	0	1.2
16.10.2024	2.2	9	-7.4	0	0.6
17.10.2024	2.2	8.1	-6.6	0	0.6
18.10.2024	2.8	11.8	-9.9	0	0.8
22.10.2024	2.9	12.4	-10.3	0	0.9
23.10.2024	2	9	-7.6	0	0.6
24.10.2024	2.6	11	-9.2	0	0.8
25.10.2024	3.9	15.7	-12.8	0	1
29.10.2024	1.6	7.1	-6.1	0	0.5
31.10.2024	0.5	2.9	-2.6	0	0.2
05.11.2024	1.2	8.4	-7.5	0	0.4
08.11.2024	0.5	5	-4.7	0	0.2
12.11.2024	0.5	4.6	-4.3	0	0.2
13.11.2024	0.5	4.8	-4.5	0	0.2
14.11.2024	0.5	4.6	-4.3	0	0.2
15.11.2024	0.6	6.2	-5.8	0	0.2
20.11.2024	0.6	6.1	-5.7	0	0.2
22.11.2024	2.4	16.8	-15	0	0.7
26.11.2024	1.6	12.1	-11	0	0.5
27.11.2024	1.5	11.1	-10.1	0	0.5
28.11.2024	1.4	10.3	-9.3	0	0.4
29.11.2024	2.7	10.8	-8.6	0	0.4
04.12.2024	1.1	8.3	-7.5	0	0.3
05.12.2024	0.9	6.9	-6.3	0	0.3
06.12.2024	0.9	7.2	-6.5	0	0.3
10.12.2024	0.8	6.5	-5.9	0	0.3
11.12.2024	0.4	4.1	-3.8	0	0.2
12.12.2024	0.5	3	-2.7	0	0.1
13.12.2024	0.4	2.8	-2.5	0	0.1
18.12.2024	0.4	2.8	-2.5	0	0.1
20.12.2024	0.3	3.3	-3.1	0	0.1
24.12.2024	0.7	3.2	-3	0	0.5
03.01.2025	0.3	3.4	-3.2	0	0.1
07.01.2025	0.4	2.7	-2.4	0	0.1
08.01.2025	0.4	2.7	-2.4	0	0.1
09.01.2025	0.4	3.3	-2.9	0	0.1
10.01.2025	1.5	7	-5.6	0	0.1
14.01.2025	0.3	3.1	-2.9	0	0.1
15.01.2025	0.3	3.3	-3.1	0	0.1

21.01.2025	0.7	4.5	-3.9	0	0.1
23.01.2025	0.4	2.7	-2.4	0	0.1
24.01.2025	0.4	2.5	-2.3	0	0.1
28.01.2025	0.4	2.7	-2.4	0	0.1
29.01.2025	0.4	3.8	-3.5	0	0.1
30.01.2025	0.4	3.6	-3.2	0	0.1
31.01.2025	0.4	3.6	-3.3	0	0.1
05.02.2025	0.3	2.6	-2.3	0	0.1
06.02.2025	0.3	4.4	-4.2	0	0.1
11.02.2025	0.4	4.7	-4.5	0	0.2
13.02.2025	0.5	5.7	-5.5	0	0.2
14.02.2025	0.4	5.3	-5	0	0.2
18.02.2025	2.1	7.8	-5.9	0	0.2
19.02.2025	0.4	4.4	-4.2	0	0.2
25.02.2025	0.6	5.9	-5.5	0	0.2
26.02.2025	0.9	7	-6.4	0	0.3
27.02.2025	0.9	7.6	-6.9	0	0.3
28.02.2025	1.9	15	-13.6	0	0.6
04.03.2025	1.9	13.2	-11.8	0	0.6
05.03.2025	3.6	25.3	-22.7	0	0.9
06.03.2025	1.9	14.9	-13.6	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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