

Historical cost data

ISIN: DE000HD91YS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	0.9	0.8	0.1	0	0
27.09.2024	0.4	4	-3.7	0	0
12.02.2025	2.6	64.6	-62.3	0	0.3
01.10.2024	0.4	4.2	-3.9	0	0
02.10.2024	0.3	4.2	-3.9	0	0
03.10.2024	0.3	4.3	-4	0	0
04.10.2024	0.3	4.1	-3.8	0	0
08.10.2024	0.3	4.2	-3.9	0	0
09.10.2024	0.3	4.2	-3.8	0	0
10.10.2024	0.3	4.1	-3.7	0	0
11.10.2024	0.3	4.1	-3.8	0	0
15.10.2024	0.4	4.8	-4.4	0	0
16.10.2024	0.4	4.6	-4.3	0	0
17.10.2024	0.4	4.6	-4.3	0	0
18.10.2024	0.4	4.8	-4.5	0	0
22.10.2024	0.4	4.7	-4.3	0	0
23.10.2024	0.4	4.5	-4.1	0	0
24.10.2024	0.4	4.3	-3.9	0	0
25.10.2024	0.2	4.3	-4.1	0	0
29.10.2024	0.2	4.5	-4.3	0	0
30.10.2024	0.2	4.3	-4.2	0	0
31.10.2024	0.4	4	-3.7	0	0
01.11.2024	0.3	3.6	-3.3	0	0
05.11.2024	0.4	3.8	-3.5	0	0
06.11.2024	0.4	4	-3.6	0	0
07.11.2024	0.3	3.8	-3.5	0	0
08.11.2024	0.2	4.2	-4	0	0
12.11.2024	0.2	4.3	-4.2	0	0
13.11.2024	0.3	3.9	-3.6	0	0
14.11.2024	0.3	3.8	-3.5	0	0
15.11.2024	0.4	4	-3.6	0	0

19.11.2024	0.4	3.6	-3.3	0	0
20.11.2024	0.3	3.6	-3.3	0	0
21.11.2024	0.3	3.7	-3.4	0	0
22.11.2024	0.3	4	-3.6	0	0
26.11.2024	0.2	4.1	-3.9	0	0
27.11.2024	0.2	4	-3.8	0	0
28.11.2024	0.4	4	-3.6	0	0
29.11.2024	0.2	4	-3.8	0	0
03.12.2024	0.2	5.3	-5.1	0	0
04.12.2024	0.3	5.6	-5.3	0	0
05.12.2024	0.3	6.5	-6.2	0	0
06.12.2024	0.3	7	-6.7	0	0
10.12.2024	0.3	7.2	-7	0	0
11.12.2024	0.3	6.7	-6.5	0	0
12.12.2024	0.3	7	-6.7	0	0
13.12.2024	0.3	7.2	-6.9	0	0
17.12.2024	0.3	6.7	-6.4	0	0
18.12.2024	0.3	5.9	-5.6	0	0
19.12.2024	0.3	6.2	-5.9	0	0
20.12.2024	0.3	5.1	-4.9	0	0
24.12.2024	0.3	5.3	-5.1	0	0.1
31.12.2024	0.3	9.5	-9.2	0	0.1
03.01.2025	0.3	6.2	-6	0	0
07.01.2025	0.3	6.3	-6	0	0
08.01.2025	0.3	6.6	-6.3	0	0
09.01.2025	0.3	6.9	-6.6	0	0
10.01.2025	0.3	6.9	-6.6	0	0
14.01.2025	0.3	6.4	-6.2	0	0
15.01.2025	0.3	6.5	-6.2	0	0
16.01.2025	0.4	8.1	-7.8	0	0
17.01.2025	0.4	8.1	-7.7	0	0
21.01.2025	0.2	11.1	-11	0	0.1
22.01.2025	0.2	11.1	-10.9	0	0.1
23.01.2025	0.3	13.9	-13.7	0	0.1
24.01.2025	0.3	16.8	-16.5	0	0.1
28.01.2025	0.3	15.7	-15.4	0	0.1
29.01.2025	0.4	19.1	-18.8	0	0.1
30.01.2025	0.5	25.1	-24.6	0	0.1
31.01.2025	0.6	28.2	-27.7	0	0.1

04.02.2025	0.4	17.3	-17	0	0.1
05.02.2025	0.4	19.2	-18.9	0	0.1
06.02.2025	0.5	21.1	-20.7	0	0.1
07.02.2025	1	37.7	-36.9	0	0.2
11.02.2025	1.4	45.7	-44.5	0	0.2

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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