

Historical cost data

ISIN: DE000HD92425

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	15.1	29.8	-14.8	0	0
27.09.2024	0.9	1.5	-0.6	0	0.1
23.10.2024	0.8	2.4	-1.6	0	0
22.11.2024	0.3	1.4	-1.1	0	0
18.12.2024	0.4	3	-2.6	0	0
31.12.2024	0.4	2.8	-2.5	0	0.1
10.01.2025	0.3	2.1	-1.8	0	0
06.02.2025	0.7	3.6	-2.9	0	0.1
13.02.2025	1.4	7.3	-6	0	0.1
01.10.2024	1.1	3.5	-2.5	0	0
02.10.2024	0.8	2.8	-2	0	0
03.10.2024	0.8	2.1	-1.3	0	0
04.10.2024	0.6	1.9	-1.3	0	0
08.10.2024	0.9	2.5	-1.7	0	0
09.10.2024	0.6	2.3	-1.7	0	0
10.10.2024	0.7	2.1	-1.4	0	0
11.10.2024	0.8	2.2	-1.4	0	0
15.10.2024	0.9	3.3	-2.4	0	0
16.10.2024	0.8	2	-1.3	0	0
17.10.2024	0.7	2.3	-1.7	0	0
18.10.2024	0.7	2	-1.3	0	0
22.10.2024	0.7	2.3	-1.6	0	0
24.10.2024	0.9	2.5	-1.6	0	0
25.10.2024	1.8	4.9	-3.2	0	0.1
29.10.2024	0.8	2.4	-1.6	0	0
30.10.2024	0.7	2	-1.4	0	0
31.10.2024	0.6	1.5	-0.9	0	0
01.11.2024	0.5	1.8	-1.4	0	0
05.11.2024	0.6	2.2	-1.6	0	0
06.11.2024	0.5	8.7	-8.2	0	0
07.11.2024	0.3	1.5	-1.2	0	0

08.11.2024	0.4	1.9	-1.6	0	0
12.11.2024	0.3	1.7	-1.4	0	0
13.11.2024	0.3	1.6	-1.3	0	0
14.11.2024	0.2	1.3	-1.1	0	0
15.11.2024	0.3	1.5	-1.3	0	0
19.11.2024	0.3	1.9	-1.6	0	0
20.11.2024	0.3	1.7	-1.4	0	0
21.11.2024	0.3	1.3	-1.1	0	0
26.11.2024	0.3	1.4	-1.2	0	0
27.11.2024	0.3	1.3	-1.1	0	0
28.11.2024	0.3	1.4	-1.1	0	0
29.11.2024	0.3	1.4	-1.2	0	0
03.12.2024	0.3	1.8	-1.5	0	0
04.12.2024	0.3	1.3	-1.1	0	0
05.12.2024	0.3	2.1	-1.8	0	0
06.12.2024	0.3	2.2	-1.9	0	0
10.12.2024	0.5	4.3	-3.8	0	0
11.12.2024	0.6	4.4	-3.9	0	0
12.12.2024	0.5	3.5	-3	0	0
13.12.2024	0.6	4.1	-3.5	0	0
17.12.2024	0.4	3.9	-3.5	0	0
19.12.2024	0.4	3	-2.7	0	0
20.12.2024	0.4	2.7	-2.4	0	0
24.12.2024	0.4	2.6	-2.3	0	0.1
03.01.2025	0.3	2.6	-2.3	0	0
07.01.2025	0.4	3.7	-3.3	0	0
08.01.2025	0.4	2.7	-2.3	0	0
09.01.2025	0.3	2.4	-2.1	0	0
14.01.2025	0.5	3.7	-3.3	0	0
15.01.2025	0.5	3.4	-2.9	0	0
16.01.2025	0.6	3.8	-3.2	0	0.1
17.01.2025	0.5	2.5	-2.1	0	0
21.01.2025	0.7	3.5	-2.9	0	0.1
22.01.2025	0.6	3.2	-2.7	0	0
23.01.2025	0.6	3.5	-3	0	0
24.01.2025	0.6	3	-2.4	0	0
28.01.2025	1	5.5	-4.6	0	0.1
29.01.2025	1.5	6.7	-5.3	0	0.1
30.01.2025	1.6	9.4	-7.9	0	0.1

31.01.2025	22	35.8	-14	0	0.2
04.02.2025	0.8	3.7	-3	0	0.1
05.02.2025	0.9	4.8	-4	0	0.1
07.02.2025	0.9	4.1	-3.3	0	0.1
11.02.2025	1	5.3	-4.5	0	0.1
12.02.2025	0.8	4.5	-3.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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