

Historical cost data

ISIN: DE000HD924N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	13.8	16.2	-2.8	0	0.4
27.09.2024	0.9	5.7	-5.1	0	0.3
18.10.2024	0.7	6.1	-5.5	0	0.1
23.10.2024	0.7	5.9	-5.3	0	0.1
22.11.2024	3.1	14.8	-12.2	0	0.5
30.01.2025	1.8	9.4	-7.9	0	0.3
01.10.2024	0.5	4.5	-4.1	0	0.1
02.10.2024	0.6	5.1	-4.6	0	0.1
03.10.2024	0.6	5	-4.5	0	0.1
04.10.2024	0.7	5.6	-5.1	0	0.1
08.10.2024	0.7	5.6	-5	0	0.1
09.10.2024	0.7	6	-5.4	0	0.1
10.10.2024	0.7	5.6	-5	0	0.1
11.10.2024	0.7	5.5	-5	0	0.1
15.10.2024	0.7	5.5	-5	0	0.1
16.10.2024	0.8	6.9	-6.2	0	0.1
17.10.2024	0.8	6.7	-6.1	0	0.1
22.10.2024	0.8	6.3	-5.7	0	0.1
24.10.2024	0.6	4.7	-4.2	0	0.1
25.10.2024	0.6	4.6	-4.1	0	0.1
29.10.2024	0.6	4.3	-3.8	0	0.1
30.10.2024	0.5	3.9	-3.4	0	0.1
31.10.2024	0.7	4.8	-4.3	0	0.1
01.11.2024	0.9	6.1	-5.4	0	0.2
05.11.2024	1.2	8.3	-7.3	0	0.2
06.11.2024	1.1	7.5	-6.6	0	0.2
07.11.2024	1	6.3	-5.4	0	0.2
08.11.2024	0.8	5.1	-4.4	0	0.1
12.11.2024	0.8	5.2	-4.6	0	0.1
13.11.2024	0.7	4.7	-4.1	0	0.1
14.11.2024	1.1	6	-5.1	0	0.2

15.11.2024	0.9	4.5	-3.8	0	0.1
19.11.2024	1.6	8.7	-7.3	0	0.3
20.11.2024	2.5	11.5	-9.4	0	0.4
21.11.2024	2.9	15.2	-12.7	0	0.4
26.11.2024	1	5.6	-4.7	0	0.2
27.11.2024	1.1	5.3	-4.4	0	0.2
28.11.2024	1.6	7.8	-6.5	0	0.3
29.11.2024	1.7	9.1	-7.7	0	0.3
03.12.2024	1.1	5.1	-4.2	0	0.2
04.12.2024	1.2	6.3	-5.3	0	0.2
05.12.2024	1	5.7	-4.8	0	0.2
06.12.2024	1	5.5	-4.7	0	0.2
10.12.2024	0.8	4.2	-3.6	0	0.1
11.12.2024	0.9	4.9	-4.1	0	0.1
12.12.2024	0.9	5	-4.2	0	0.2
13.12.2024	0.9	4.7	-4	0	0.2
17.12.2024	1.2	6.2	-5.2	0	0.2
18.12.2024	1.1	5.8	-4.9	0	0.2
19.12.2024	0.9	5.1	-4.4	0	0.2
20.12.2024	1.8	9.2	-7.7	0	0.3
24.12.2024	2.6	8	-6.5	0	1.1
31.12.2024	2	7.7	-6.5	0	0.7
03.01.2025	1.6	8.8	-7.4	0	0.3
07.01.2025	0.9	4.2	-3.5	0	0.1
08.01.2025	0.7	4.2	-3.6	0	0.1
09.01.2025	1	5.4	-4.6	0	0.2
10.01.2025	1.1	6.1	-5.1	0	0.2
14.01.2025	2.6	12.6	-10.4	0	0.4
15.01.2025	1.9	9.9	-8.3	0	0.3
16.01.2025	1.4	7.3	-6.1	0	0.2
17.01.2025	1.4	7.6	-6.4	0	0.2
21.01.2025	1	5.6	-4.7	0	0.2
22.01.2025	1.1	5.8	-4.9	0	0.2
23.01.2025	1.2	6.1	-5.1	0	0.2
24.01.2025	1.2	6.3	-5.3	0	0.2
28.01.2025	1.5	6.9	-5.6	0	0.2
29.01.2025	2.3	9.8	-7.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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