

Historical cost data

ISIN: DE000HD924Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	6.6	37.8	-32.3	0	1
27.09.2024	3.7	28	-25.1	0	0.8
04.10.2024	4.1	35.3	-31.6	0	0.3
12.12.2024	1.2	14.1	-13	0	0.1
16.01.2025	0.9	9	-8.2	0	0.1
01.10.2024	2.9	27.6	-25	0	0.3
02.10.2024	3.2	30	-27	0	0.3
03.10.2024	3.2	30.6	-27.6	0	0.3
08.10.2024	2.4	24	-21.8	0	0.2
09.10.2024	2.2	21.5	-19.5	0	0.2
10.10.2024	2.1	21	-19.1	0	0.2
11.10.2024	1.3	13.8	-12.6	0	0.1
15.10.2024	1	12.2	-11.3	0	0.1
16.10.2024	0.9	10.2	-9.4	0	0.1
17.10.2024	0.8	10.1	-9.3	0	0.1
18.10.2024	0.8	9.6	-8.9	0	0.1
22.10.2024	0.8	10.2	-9.5	0	0.1
23.10.2024	1	12.2	-11.3	0	0.1
24.10.2024	1	11.5	-10.6	0	0.1
25.10.2024	1.1	12.6	-11.6	0	0.1
29.10.2024	1	12.2	-11.3	0	0.1
30.10.2024	1.1	12.6	-11.6	0	0.1
31.10.2024	1	12.2	-11.3	0	0.1
01.11.2024	1.3	14.6	-13.4	0	0.1
05.11.2024	1.2	14	-12.9	0	0.1
06.11.2024	1.1	12.5	-11.5	0	0.1
07.11.2024	1.1	12.4	-11.5	0	0.1
08.11.2024	0.9	11.2	-10.4	0	0.1
12.11.2024	1.2	13.9	-12.8	0	0.1
13.11.2024	1.5	16.3	-14.9	0	0.1
14.11.2024	1.4	15.4	-14.1	0	0.1

15.11.2024	1.3	14.7	-13.5	0	0.1
19.11.2024	1.4	15.2	-13.9	0	0.1
20.11.2024	1.5	15.3	-14	0	0.1
21.11.2024	1.1	13.1	-12	0	0.1
22.11.2024	1.1	12.9	-11.9	0	0.1
26.11.2024	1.1	13	-12.1	0	0.1
27.11.2024	1.4	14.8	-13.5	0	0.1
28.11.2024	1.6	16.5	-15	0	0.1
29.11.2024	1.6	16	-14.6	0	0.1
03.12.2024	1.6	17.8	-16.3	0	0.1
04.12.2024	1.2	14.6	-13.5	0	0.1
05.12.2024	1.1	13	-12	0	0.1
06.12.2024	1	12	-11.1	0	0.1
10.12.2024	1.1	13.3	-12.3	0	0.1
11.12.2024	1.2	14.5	-13.5	0	0.1
13.12.2024	1	12.6	-11.7	0	0.1
17.12.2024	1	11.8	-11	0	0.1
18.12.2024	1	12.7	-11.8	0	0.1
19.12.2024	1	12.2	-11.3	0	0.1
20.12.2024	1	12.9	-11.9	0	0.1
24.12.2024	1.5	13.5	-12.5	0	0.4
31.12.2024	1.1	11.7	-10.9	0	0.3
03.01.2025	1	12.6	-11.7	0	0.1
07.01.2025	1.1	13.6	-12.6	0	0.1
08.01.2025	1	12.8	-11.9	0	0.1
09.01.2025	1.1	11.3	-10.3	0	0.1
10.01.2025	1.1	10.1	-9.1	0	0.1
14.01.2025	1	11.8	-10.9	0	0.1
15.01.2025	1.1	10.6	-9.6	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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