

Historical cost data

ISIN: DE000HD925U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.1	4.6	5.9	0	0.6
27.09.2024	2.8	4.3	-1.9	0	0.4
04.10.2024	3.8	6.5	-2.8	0	0.2
10.12.2024	15.3	29.9	-15.2	0	0.6
01.10.2024	2.4	4.4	-2.1	0	0.1
02.10.2024	3	5.3	-2.4	0	0.2
03.10.2024	2.9	5.1	-2.3	0	0.2
08.10.2024	3.4	6	-2.8	0	0.2
09.10.2024	3.4	5.6	-2.4	0	0.2
10.10.2024	2.5	4.4	-2	0	0.1
11.10.2024	2.4	4.3	-2	0	0.1
15.10.2024	2.5	4.2	-1.9	0	0.1
16.10.2024	3.2	4.9	-1.9	0	0.2
17.10.2024	4.1	6.9	-3.1	0	0.2
18.10.2024	3.3	5.5	-2.3	0	0.2
22.10.2024	3.6	5.8	-2.4	0	0.2
23.10.2024	3.5	5.8	-2.6	0	0.2
24.10.2024	4.2	6.7	-2.7	0	0.2
25.10.2024	4.1	7.6	-3.7	0	0.2
29.10.2024	2.7	4.7	-2.2	0	0.2
30.10.2024	3.1	5.3	-2.3	0	0.2
31.10.2024	3.7	6.9	-3.4	0	0.2
01.11.2024	5.5	10.3	-5.1	0	0.3
05.11.2024	3.5	6.5	-3.2	0	0.2
06.11.2024	2.8	7.3	-4.6	0	0.2
07.11.2024	1.9	4.1	-2.4	0	0.1
08.11.2024	1.4	3.2	-1.9	0	0.1
12.11.2024	1.5	3	-1.6	0	0.1
13.11.2024	2.1	4.8	-2.8	0	0.1
14.11.2024	1.9	3.4	-1.6	0	0.1
15.11.2024	1.6	3.1	-1.6	0	0.1

19.11.2024	1.9	3.5	-1.7	0	0.1
20.11.2024	2	4.3	-2.4	0	0.1
21.11.2024	2.1	4.7	-2.7	0	0.1
22.11.2024	2	4.3	-2.5	0	0.1
26.11.2024	1.6	3.3	-1.8	0	0.1
27.11.2024	2	4.5	-2.6	0	0.1
28.11.2024	2.8	6.7	-4	0	0.2
29.11.2024	2.4	5.2	-2.9	0	0.1
03.12.2024	1.7	3.2	-1.6	0	0.1
04.12.2024	3.2	6.5	-3.5	0	0.2
05.12.2024	5.1	10.6	-5.8	0	0.3
06.12.2024	9.8	21.5	-12.2	0	0.5

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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