

Historical cost data

ISIN: DE000HD925V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.3	3.7	6.6	0	1
27.09.2024	4	6.1	-2.7	0	0.6
04.10.2024	7.2	13.4	-6.6	0	0.4
15.10.2024	3.6	6.1	-2.7	0	0.2
17.10.2024	8.3	12.6	-4.7	0	0.5
28.11.2024	4.3	10.8	-6.7	0	0.2
29.11.2024	3.4	7.7	-4.4	0	0.2
05.12.2024	13.7	27.4	-14.3	0	0.6
01.10.2024	3.4	6	-2.8	0	0.2
02.10.2024	4.8	9.2	-4.7	0	0.3
03.10.2024	4.6	8.7	-4.4	0	0.3
08.10.2024	5.8	11.3	-5.8	0	0.3
09.10.2024	5.7	10.6	-5.2	0	0.3
10.10.2024	3.7	6.5	-3.1	0	0.2
11.10.2024	3.5	6	-2.7	0	0.2
16.10.2024	4.8	8.6	-4.1	0	0.3
18.10.2024	5.6	10.3	-5	0	0.3
22.10.2024	6.4	11.6	-5.5	0	0.4
23.10.2024	6.1	11.1	-5.4	0	0.3
24.10.2024	8.4	13.3	-5.3	0	0.4
25.10.2024	9.2	14.5	-5.9	0	0.5
29.10.2024	4.4	8.2	-4	0	0.2
30.10.2024	5.2	9.7	-4.7	0	0.3
31.10.2024	6.6	13.1	-6.9	0	0.3
01.11.2024	18.2	29.2	-11.8	0	0.8
05.11.2024	6.4	12.5	-6.5	0	0.4
06.11.2024	4.3	11.8	-7.8	0	0.2
07.11.2024	2.5	6.4	-4	0	0.2
08.11.2024	1.7	3.9	-2.3	0	0.1
12.11.2024	1.8	3.9	-2.2	0	0.1
13.11.2024	2.8	6.5	-3.9	0	0.2

14.11.2024	2.4	5.2	-2.9	0	0.1
15.11.2024	2	4.5	-2.7	0	0.1
19.11.2024	2.5	5.8	-3.5	0	0.2
20.11.2024	2.7	6.1	-3.6	0	0.2
21.11.2024	2.8	6.6	-3.9	0	0.2
22.11.2024	2.8	6.1	-3.4	0	0.2
26.11.2024	2	4.9	-3	0	0.1
27.11.2024	2.8	6.4	-3.7	0	0.2
03.12.2024	2.2	4.9	-2.8	0	0.1
04.12.2024	5	11.3	-6.6	0	0.3

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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