

Historical cost data

ISIN: DE000HD92664

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.4	5.4	5.1	0	0.9
27.09.2024	1.3	8.9	-8.3	0	0.7
31.01.2025	2.1	32.4	-30.7	0	0.4
01.10.2024	1.1	13.3	-12.5	0	0.3
02.10.2024	1.3	15.5	-14.5	0	0.3
03.10.2024	1.4	14.4	-13.3	0	0.3
04.10.2024	0.9	7.7	-7	0	0.2
08.10.2024	0.5	5.7	-5.4	0	0.2
09.10.2024	0.4	4.5	-4.3	0	0.1
10.10.2024	0.4	4	-3.7	0	0.1
11.10.2024	0.4	4.3	-4.1	0	0.1
15.10.2024	0.3	4	-3.8	0	0.1
16.10.2024	0.4	5.6	-5.4	0	0.1
17.10.2024	0.4	6	-5.7	0	0.1
18.10.2024	0.3	3.7	-3.5	0	0.1
22.10.2024	0.3	3	-2.8	0	0.1
23.10.2024	0.4	2.5	-2.1	0	0.1
24.10.2024	0.3	2.1	-1.9	0	0.1
25.10.2024	0.3	5	-4.8	0	0.1
29.10.2024	0.3	6.8	-6.6	0	0.1
30.10.2024	0.4	9	-8.6	0	0.1
31.10.2024	0.3	9.6	-9.4	0	0.1
01.11.2024	0.4	8	-7.7	0	0.1
05.11.2024	0.3	9.2	-8.9	0	0.1
06.11.2024	0.3	4.5	-4.3	0	0.1
07.11.2024	0.4	2.3	-2	0	0.1
08.11.2024	0.4	1.8	-1.5	0	0.1
12.11.2024	0.4	1.9	-1.5	0	0.1
13.11.2024	0.4	1.6	-1.3	0	0.1
14.11.2024	0.4	2	-1.7	0	0.1
15.11.2024	0.4	1.7	-1.5	0	0.1

19.11.2024	0.5	2.4	-2	0	0.1
20.11.2024	0.4	2	-1.7	0	0.1
21.11.2024	0.7	2.2	-1.6	0	0.1
22.11.2024	0.4	4.5	-4.2	0	0.1
26.11.2024	0.3	4.2	-4	0	0.1
27.11.2024	0.3	7.1	-6.8	0	0.1
28.11.2024	0.4	6.1	-5.8	0	0.1
29.11.2024	0.6	8.6	-8.1	0	0.1
03.12.2024	0.3	2.8	-2.6	0	0.1
04.12.2024	0.3	2.7	-2.5	0	0.1
05.12.2024	0.3	2.9	-2.7	0	0.1
06.12.2024	0.4	2.4	-2	0	0.1
10.12.2024	0.3	3.1	-2.9	0	0.1
11.12.2024	0.3	2.7	-2.5	0	0.1
12.12.2024	0.3	2.2	-2	0	0.1
13.12.2024	0.3	2.7	-2.5	0	0.1
17.12.2024	0.4	4	-3.8	0	0.1
18.12.2024	0.5	5.3	-5	0	0.2
19.12.2024	0.3	3.1	-2.9	0	0.1
20.12.2024	0.4	4.4	-4.1	0	0.1
24.12.2024	0.7	8.9	-8.6	0	0.4
31.12.2024	0.6	6.2	-6	0	0.3
03.01.2025	0.3	4.8	-4.6	0	0.1
07.01.2025	0.3	2.3	-2.1	0	0.1
08.01.2025	0.3	2.6	-2.4	0	0.1
09.01.2025	0.3	5.7	-5.5	0	0.1
10.01.2025	0.9	8.7	-7.9	0	0.1
14.01.2025	0.4	8.9	-8.6	0	0.1
15.01.2025	0.5	9.7	-9.4	0	0.1
16.01.2025	0.4	8.7	-8.5	0	0.1
17.01.2025	0.3	8.1	-7.9	0	0.1
21.01.2025	0.6	12.9	-12.4	0	0.1
22.01.2025	0.3	5.9	-5.7	0	0.1
23.01.2025	0.4	3.8	-3.5	0	0.1
24.01.2025	0.4	3.7	-3.4	0	0.1
28.01.2025	1.1	22.4	-21.5	0	0.2
29.01.2025	1.5	24.2	-23.1	0	0.3
30.01.2025	1.1	18.8	-18	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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