

Historical cost data

ISIN: DE000HD926B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.6	5.7	5.5	0	0.5
27.09.2024	2.1	17	-15.3	0	0.4
10.01.2025	0.9	2.2	-1.3	0	0
16.01.2025	0.3	1.4	-1.1	0	0
01.10.2024	1.8	17.3	-15.7	0	0.1
02.10.2024	2	18.7	-16.9	0	0.2
03.10.2024	2	18.9	-17.1	0	0.2
04.10.2024	1.4	13.9	-12.6	0	0.1
08.10.2024	1.1	10.7	-9.7	0	0.1
09.10.2024	1.2	10.8	-9.7	0	0.1
10.10.2024	1.2	9.8	-8.7	0	0.1
11.10.2024	1.3	11.7	-10.5	0	0.1
15.10.2024	1.1	9.5	-8.5	0	0.1
16.10.2024	1	9.1	-8.2	0	0.1
17.10.2024	1.1	9	-8	0	0.1
18.10.2024	0.9	8.4	-7.5	0	0.1
22.10.2024	0.9	7.8	-7	0	0.1
23.10.2024	0.9	8.1	-7.2	0	0.1
24.10.2024	0.8	7.7	-6.9	0	0.1
25.10.2024	0.9	8	-7.2	0	0.1
29.10.2024	0.8	6.9	-6.2	0	0.1
30.10.2024	0.7	6.7	-6	0	0.1
31.10.2024	0.4	2.1	-1.7	0	0
01.11.2024	0.4	2.2	-1.8	0	0
05.11.2024	0.4	2.4	-2	0	0
06.11.2024	0.4	2.2	-1.9	0	0
07.11.2024	0.4	2.1	-1.8	0	0
08.11.2024	0.3	1.8	-1.5	0	0
12.11.2024	0.4	2	-1.5	0	0
13.11.2024	0.3	1.8	-1.5	0	0
14.11.2024	0.4	2.1	-1.6	0	0

15.11.2024	0.4	1.7	-1.3	0	0
19.11.2024	0.3	1.9	-1.6	0	0
20.11.2024	0.4	2	-1.6	0	0
21.11.2024	0.4	1.8	-1.4	0	0
22.11.2024	0.4	1.6	-1.3	0	0
26.11.2024	0.4	1.8	-1.4	0	0
27.11.2024	0.4	1.8	-1.4	0	0
28.11.2024	0.4	1.9	-1.5	0	0
29.11.2024	1.1	1.7	-0.7	0	0
03.12.2024	0.4	1.8	-1.4	0	0
04.12.2024	0.4	1.6	-1.3	0	0
05.12.2024	1	1.7	-0.7	0	0
06.12.2024	0.4	1.5	-1.2	0	0
10.12.2024	0.3	2.2	-1.9	0	0
11.12.2024	0.3	1.6	-1.4	0	0
12.12.2024	0.3	1.5	-1.2	0	0
13.12.2024	0.3	1.6	-1.3	0	0
17.12.2024	0.3	1.7	-1.5	0	0
18.12.2024	0.3	1.8	-1.5	0	0
19.12.2024	0.3	1.7	-1.4	0	0
20.12.2024	0.3	1.9	-1.6	0	0
24.12.2024	0.3	1.8	-1.5	0	0
31.12.2024	0.3	1.7	-1.4	0	0
03.01.2025	0.3	1.6	-1.3	0	0
07.01.2025	0.3	1.5	-1.3	0	0
08.01.2025	0.3	1.8	-1.5	0	0
09.01.2025	0.3	1.6	-1.3	0	0
14.01.2025	0.3	1.7	-1.4	0	0
15.01.2025	0.3	1.8	-1.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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