

Historical cost data

ISIN: DE000HD926H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	4	1.7	1.6	0	0.7
27.09.2024	2	17.4	-16	0	0.6
28.02.2025	6.5	32.6	-26.6	0	0.6
01.10.2024	1.3	14.9	-13.8	0	0.2
02.10.2024	1.6	18.3	-16.9	0	0.2
03.10.2024	1.4	17.4	-16.2	0	0.2
04.10.2024	1.2	14.2	-13.2	0	0.1
08.10.2024	1.5	17.5	-16.2	0	0.2
09.10.2024	1.4	16.5	-15.3	0	0.2
10.10.2024	1.3	15.3	-14.2	0	0.2
11.10.2024	1.3	16.2	-15	0	0.2
15.10.2024	1.3	13.3	-12.1	0	0.1
16.10.2024	1.6	13.1	-11.6	0	0.1
17.10.2024	1.3	14.8	-13.7	0	0.2
18.10.2024	1.8	19.5	-18	0	0.2
22.10.2024	1.8	21	-19.4	0	0.2
23.10.2024	3.1	31.6	-28.8	0	0.3
24.10.2024	2.6	27.9	-25.6	0	0.3
25.10.2024	2.2	24.1	-22.1	0	0.3
29.10.2024	1.5	17.1	-15.8	0	0.2
30.10.2024	1.4	15.9	-14.7	0	0.2
31.10.2024	0.6	5.8	-5.3	0	0.1
01.11.2024	0.7	6.7	-6.1	0	0.1
05.11.2024	0.7	6.5	-5.9	0	0.1
06.11.2024	0.7	7	-6.4	0	0.1
07.11.2024	0.8	7.8	-7.1	0	0.1
08.11.2024	0.7	7	-6.3	0	0.1
12.11.2024	0.7	7	-6.4	0	0.1
13.11.2024	1	9.2	-8.4	0	0.1
14.11.2024	1.1	11	-10	0	0.1
15.11.2024	1.2	12.2	-11.2	0	0.1

19.11.2024	1.7	18.3	-16.8	0	0.2
20.11.2024	1.8	19.3	-17.7	0	0.2
21.11.2024	1.5	15.8	-14.5	0	0.2
22.11.2024	1.8	18.4	-16.8	0	0.2
26.11.2024	0.8	7.9	-7.1	0	0.1
27.11.2024	1	9.9	-9	0	0.1
28.11.2024	1	9.6	-8.8	0	0.1
29.11.2024	2.2	9	-6.9	0	0.1
03.12.2024	0.8	8.1	-7.4	0	0.1
04.12.2024	0.6	6.9	-6.3	0	0.1
05.12.2024	0.6	5.4	-4.9	0	0.1
06.12.2024	0.8	6.8	-6.1	0	0.1
10.12.2024	0.7	6.5	-5.8	0	0.1
11.12.2024	0.7	5.8	-5.1	0	0.1
12.12.2024	0.7	6	-5.4	0	0.1
13.12.2024	1	8.2	-7.3	0	0.1
17.12.2024	1	6.1	-5.2	0	0.1
18.12.2024	1.2	7.6	-6.5	0	0.1
19.12.2024	1.2	7.6	-6.5	0	0.1
20.12.2024	1.1	7.1	-6.2	0	0.1
24.12.2024	1.7	8	-6.9	0	0.6
31.12.2024	1.9	9.9	-8.6	0	0.6
03.01.2025	1.2	7.9	-6.9	0	0.2
07.01.2025	0.7	4.1	-3.4	0	0.1
08.01.2025	0.6	4.1	-3.5	0	0.1
09.01.2025	0.7	4.6	-4	0	0.1
10.01.2025	4	8	-4.1	0	0.1
14.01.2025	0.7	4.5	-3.8	0	0.1
15.01.2025	1	7.2	-6.3	0	0.1
16.01.2025	0.7	5	-4.4	0	0.1
17.01.2025	1.1	7.2	-6.2	0	0.1
21.01.2025	3.3	10.8	-7.7	0	0.2
22.01.2025	1.5	12.1	-10.8	0	0.2
23.01.2025	1.9	13.6	-11.9	0	0.2
24.01.2025	1.9	14	-12.3	0	0.2
28.01.2025	1.3	9.1	-7.9	0	0.2
29.01.2025	1.4	9.6	-8.3	0	0.2
30.01.2025	1.5	8.3	-6.9	0	0.1
31.01.2025	1.2	7.9	-6.8	0	0.1

04.02.2025	1.2	9	-8	0	0.1
05.02.2025	1.4	7.6	-6.4	0	0.1
06.02.2025	2.2	11.9	-9.9	0	0.2
07.02.2025	2.5	12.9	-10.6	0	0.2
11.02.2025	2.2	11	-9	0	0.2
12.02.2025	2.5	13.5	-11.1	0	0.2
13.02.2025	2.2	10.9	-8.9	0	0.2
14.02.2025	1.8	10.1	-8.5	0	0.2
18.02.2025	18.7	25.8	-7.3	0	0.2
19.02.2025	2.2	11.9	-9.9	0	0.2
20.02.2025	2.2	11.4	-9.4	0	0.2
21.02.2025	2.8	14.7	-12.2	0	0.2
25.02.2025	4	22.9	-19.3	0	0.4
26.02.2025	5.6	30.3	-25.2	0	0.5
27.02.2025	3.8	21.8	-18.4	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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