

Historical cost data

ISIN: DE000HD926K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	10.6	4.8	4.3	0	1.4
27.09.2024	3.8	19.7	-16.9	0	1
01.10.2024	3.2	20.2	-17.3	0	0.4
24.10.2024	5.5	33.1	-28.1	0	0.5
08.11.2024	1	7.6	-6.7	0	0.1
12.11.2024	1.2	10	-8.9	0	0.1
20.11.2024	2.2	16.8	-14.8	0	0.3
20.12.2024	9.9	48.5	-39.3	0	0.8
02.10.2024	6.3	35.4	-29.6	0	0.5
03.10.2024	3.8	24.1	-20.7	0	0.4
04.10.2024	7	39.3	-32.9	0	0.6
08.10.2024	5.7	33.8	-28.6	0	0.5
09.10.2024	2.9	19.9	-17.3	0	0.3
10.10.2024	2.1	15.3	-13.4	0	0.2
11.10.2024	1.8	12.6	-11	0	0.2
15.10.2024	1.4	10.4	-9.2	0	0.2
16.10.2024	1.7	11	-9.5	0	0.2
17.10.2024	3.7	24.1	-20.8	0	0.4
18.10.2024	3.9	25.5	-21.9	0	0.4
22.10.2024	4.2	26.2	-22.5	0	0.4
23.10.2024	6	35.1	-29.7	0	0.5
25.10.2024	10.3	50.5	-40.9	0	0.7
29.10.2024	5.7	33.7	-28.5	0	0.5
30.10.2024	2	14.6	-12.8	0	0.2
31.10.2024	1.9	14.8	-13.1	0	0.2
01.11.2024	2.6	18.1	-15.8	0	0.3
05.11.2024	2.2	16.2	-14.2	0	0.2
06.11.2024	2	14.2	-12.5	0	0.2
07.11.2024	1.4	9.4	-8.1	0	0.2
13.11.2024	1.3	10.4	-9.3	0	0.2
14.11.2024	1.2	8.8	-7.8	0	0.1

15.11.2024	1.3	9.6	-8.5	0	0.2
19.11.2024	2	13.4	-11.6	0	0.2
21.11.2024	1.7	13.8	-12.3	0	0.2
22.11.2024	1.3	9.9	-8.7	0	0.2
26.11.2024	1.1	7.8	-6.8	0	0.1
27.11.2024	1.3	9.3	-8.2	0	0.2
28.11.2024	1.4	10.3	-9	0	0.2
29.11.2024	2.6	20.6	-18.1	0	0.2
03.12.2024	1.1	8.9	-7.9	0	0.1
04.12.2024	1.1	8.2	-7.2	0	0.1
05.12.2024	0.9	6.7	-5.9	0	0.1
06.12.2024	3	20.2	-17.6	0	0.3
10.12.2024	3.3	22.3	-19.3	0	0.3
11.12.2024	7.9	44.8	-37.5	0	0.6
12.12.2024	4	26.8	-23.2	0	0.4
13.12.2024	3.6	24.2	-21	0	0.4
17.12.2024	2.5	18.4	-16.1	0	0.3
18.12.2024	3.6	20.5	-17.3	0	0.4
19.12.2024	3.5	20.3	-17.2	0	0.4

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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