

Historical cost data

ISIN: DE000HD960Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.1	1.1	-0.1	0	0
01.10.2024	0.3	3.3	-3.1	0	0
12.11.2024	0.3	3.5	-3.2	0	0
04.12.2024	0.4	3.7	-3.3	0	0
19.02.2025	7.7	89.3	-82	0	0.4
02.10.2024	0.3	3.3	-3.1	0	0
03.10.2024	0.3	3.2	-2.9	0	0
04.10.2024	0.3	3.3	-3.1	0	0
08.10.2024	0.3	3.1	-2.9	0	0
09.10.2024	0.3	3.1	-2.8	0	0
10.10.2024	0.3	3.2	-2.9	0	0
11.10.2024	0.3	3.3	-3	0	0
15.10.2024	0.3	3.5	-3.2	0	0
16.10.2024	0.3	3.5	-3.2	0	0
17.10.2024	0.3	3.5	-3.2	0	0
18.10.2024	0.3	3.6	-3.3	0	0
22.10.2024	0.3	3.4	-3.1	0	0
23.10.2024	0.3	3.4	-3.1	0	0
24.10.2024	0.3	3.2	-2.9	0	0
25.10.2024	0.3	3.2	-3	0	0
29.10.2024	0.3	3.3	-3	0	0
30.10.2024	0.3	3.4	-3.1	0	0
31.10.2024	0.3	2.9	-2.7	0	0
01.11.2024	0.3	2.9	-2.6	0	0
05.11.2024	0.3	3	-2.8	0	0
06.11.2024	0.3	3.2	-2.9	0	0
07.11.2024	0.3	3	-2.8	0	0
08.11.2024	0.3	3	-2.8	0	0
13.11.2024	0.3	2.9	-2.7	0	0
14.11.2024	0.3	2.9	-2.6	0	0
15.11.2024	0.3	3.1	-2.9	0	0

19.11.2024	0.3	2.9	-2.6	0	0
20.11.2024	0.3	2.7	-2.4	0	0
21.11.2024	0.3	2.7	-2.5	0	0
22.11.2024	0.3	2.9	-2.7	0	0
26.11.2024	0.3	3.4	-3.1	0	0
27.11.2024	0.3	3	-2.7	0	0
28.11.2024	0.3	3.2	-2.9	0	0
29.11.2024	0.3	3.1	-2.9	0	0
03.12.2024	0.3	3.6	-3.2	0	0
05.12.2024	0.2	4.2	-4	0	0
06.12.2024	0.2	4.3	-4.1	0	0
10.12.2024	0.2	4.6	-4.4	0	0
11.12.2024	0.2	4.2	-4.1	0	0
12.12.2024	0.2	4.4	-4.2	0	0
13.12.2024	0.2	4.3	-4.1	0	0
17.12.2024	0.2	4.1	-3.9	0	0
18.12.2024	0.2	3.7	-3.6	0	0
19.12.2024	0.2	3.7	-3.5	0	0
20.12.2024	0.4	3.5	-3.2	0	0
24.12.2024	0.4	3.7	-3.4	0	0.1
31.12.2024	0.4	7.1	-6.7	0	0.1
03.01.2025	0.4	4.2	-3.9	0	0
07.01.2025	0.2	4.1	-3.9	0	0
08.01.2025	0.2	4	-3.8	0	0
09.01.2025	0.2	4.2	-4	0	0
10.01.2025	0.2	4.2	-4	0	0
14.01.2025	0.2	4.1	-3.9	0	0
15.01.2025	0.2	4	-3.8	0	0
16.01.2025	0.2	4.8	-4.6	0	0
17.01.2025	0.2	4.9	-4.7	0	0
21.01.2025	0.3	6.3	-6.1	0	0
22.01.2025	0.3	6.3	-6	0	0
23.01.2025	0.3	7.3	-7	0	0
24.01.2025	0.4	8.1	-7.8	0	0
28.01.2025	0.4	7.7	-7.4	0	0
29.01.2025	0.4	8.6	-8.3	0	0
30.01.2025	0.2	9.7	-9.5	0	0
31.01.2025	0.2	10.3	-10.1	0	0.1
04.02.2025	0.4	8.1	-7.8	0	0.1

05.02.2025	0.4	8.6	-8.2	0	0.1
06.02.2025	0.4	9	-8.7	0	0.1
07.02.2025	0.3	11.5	-11.3	0	0.1
11.02.2025	0.3	12.3	-12.1	0	0.1
12.02.2025	0.3	14.2	-14	0	0.1
13.02.2025	0.4	17.3	-17	0	0.1
14.02.2025	0.8	32.2	-31.5	0	0.2
18.02.2025	2.2	59	-57.1	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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