

Historical cost data

ISIN: DE000HD960V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	2.7	33.7	-31	0	0
01.10.2024	0.3	7.2	-6.9	0	0
11.02.2025	6.1	77.8	-72	0	0.3
02.10.2024	0.3	6.8	-6.6	0	0
03.10.2024	0.3	6	-5.7	0	0
04.10.2024	0.2	5.3	-5.1	0	0
08.10.2024	0.3	6.3	-6.1	0	0
09.10.2024	0.3	6.3	-6.1	0	0
10.10.2024	0.3	6.7	-6.4	0	0
11.10.2024	0.3	7	-6.8	0	0
15.10.2024	0.3	8.3	-8	0	0
16.10.2024	0.3	8.2	-7.9	0	0
17.10.2024	0.3	8.3	-8	0	0
18.10.2024	0.4	9.2	-8.9	0	0
22.10.2024	0.4	9.2	-8.8	0	0
23.10.2024	0.3	8.6	-8.3	0	0
24.10.2024	0.3	8.8	-8.5	0	0
25.10.2024	0.3	8.4	-8.1	0	0
29.10.2024	0.4	9.3	-9	0	0
30.10.2024	0.4	9.2	-8.9	0	0
31.10.2024	0.3	8.2	-8	0	0
01.11.2024	0.3	7.5	-7.2	0	0
05.11.2024	0.3	8.7	-8.4	0	0.1
06.11.2024	0.3	7.8	-7.6	0	0
07.11.2024	0.3	6.7	-6.4	0	0
08.11.2024	0.3	7.6	-7.4	0	0
12.11.2024	0.3	8.1	-7.8	0	0
13.11.2024	0.3	6.9	-6.7	0	0
14.11.2024	0.3	7	-6.8	0	0
15.11.2024	0.3	8.4	-8.2	0	0
19.11.2024	0.3	7.2	-7	0	0

20.11.2024	0.3	6.3	-6	0	0
21.11.2024	0.3	6.4	-6.2	0	0
22.11.2024	0.3	6.5	-6.3	0	0
26.11.2024	0.3	6.8	-6.6	0	0
27.11.2024	0.3	6.6	-6.4	0	0
28.11.2024	0.3	6.3	-6.1	0	0
29.11.2024	0.3	6.6	-6.4	0	0
03.12.2024	0.3	6.9	-6.7	0	0
04.12.2024	0.3	8	-7.7	0	0
05.12.2024	0.3	8.2	-7.9	0	0.1
06.12.2024	0.4	9.5	-9.1	0	0.1
10.12.2024	0.4	9.9	-9.6	0	0.1
11.12.2024	0.4	9.6	-9.3	0	0.1
12.12.2024	0.4	10.1	-9.7	0	0.1
13.12.2024	0.4	10.9	-10.6	0	0.1
17.12.2024	0.4	10.2	-9.9	0	0.1
18.12.2024	0.4	8.8	-8.5	0	0.1
19.12.2024	0.3	8.1	-7.8	0	0.1
20.12.2024	0.3	7.4	-7.1	0	0.1
24.12.2024	0.5	8	-7.7	0	0.2
31.12.2024	0.5	9	-8.7	0	0.2
03.01.2025	0.4	9.6	-9.3	0	0.1
07.01.2025	0.4	11.5	-11.2	0	0.1
08.01.2025	0.4	10.6	-10.2	0	0.1
09.01.2025	0.5	11.8	-11.4	0	0.1
10.01.2025	0.5	13.5	-13	0	0.1
14.01.2025	0.4	11	-10.6	0	0.1
15.01.2025	0.5	12.7	-12.2	0	0.1
16.01.2025	0.6	15.5	-14.9	0	0.1
17.01.2025	0.7	16.9	-16.3	0	0.1
21.01.2025	1	24.2	-23.3	0	0.1
22.01.2025	0.9	21.4	-20.6	0	0.1
23.01.2025	0.8	19.7	-19	0	0.1
24.01.2025	0.9	23.5	-22.7	0	0.1
28.01.2025	1	26.2	-25.3	0	0.1
29.01.2025	1.1	26.9	-26	0	0.1
30.01.2025	1.2	28.6	-27.5	0	0.1
31.01.2025	1.2	30.1	-29	0	0.2
04.02.2025	1	25.4	-24.6	0	0.1

05.02.2025	1.6	37.9	-36.5	0	0.2
06.02.2025	1.4	34.2	-33	0	0.2
07.02.2025	3	57.7	-54.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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