

Historical cost data

ISIN: DE000HD965F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	2.3	18.7	-16.5	0	0.2
01.10.2024	1.4	12.9	-11.7	0	0.2
11.10.2024	1.4	13.8	-12.5	0	0.2
22.11.2024	5.2	38.3	-33.6	0	0.5
27.11.2024	8	53	-45.6	0	0.7
02.10.2024	1.7	16.1	-14.6	0	0.2
03.10.2024	1.9	17.4	-15.8	0	0.2
04.10.2024	2.3	20.6	-18.5	0	0.3
08.10.2024	1.6	15.5	-14.2	0	0.2
09.10.2024	1.6	15	-13.6	0	0.2
10.10.2024	1.5	14.1	-12.8	0	0.2
15.10.2024	1.2	11.5	-10.5	0	0.2
16.10.2024	1.1	10.8	-9.8	0	0.2
17.10.2024	1	10.5	-9.6	0	0.1
18.10.2024	1	9.9	-9.1	0	0.1
22.10.2024	0.9	9.4	-8.6	0	0.1
23.10.2024	1.1	10.3	-9.4	0	0.1
24.10.2024	1.2	11.1	-10.1	0	0.2
25.10.2024	1.2	12.2	-11.2	0	0.2
29.10.2024	1.3	13	-11.9	0	0.2
30.10.2024	1.4	13.3	-12.1	0	0.2
31.10.2024	1.7	15.7	-14.2	0	0.2
01.11.2024	1.7	16.1	-14.6	0	0.2
05.11.2024	1.4	13.4	-12.2	0	0.2
06.11.2024	1.5	13.9	-12.6	0	0.2
07.11.2024	1.5	14.6	-13.2	0	0.2
08.11.2024	1.4	13.5	-12.3	0	0.2
12.11.2024	1.1	11.7	-10.7	0	0.2
13.11.2024	11.6	66.1	-55.3	0	0.8
14.11.2024	6.5	46.2	-40.3	0	0.6
15.11.2024	4.7	37.3	-33	0	0.5

19.11.2024	2.8	24.1	-21.6	0	0.3
20.11.2024	4.4	34.2	-30.2	0	0.5
21.11.2024	4.1	33.1	-29.4	0	0.5
26.11.2024	5.5	40	-35	0	0.5

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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