

Historical cost data

ISIN: DE000HD965M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.4	12.9	-11.4	0	0
01.10.2024	0.7	8.1	-7.4	0	0
11.02.2025	2.8	23.8	-21.1	0	0.1
02.10.2024	0.6	6.9	-6.3	0	0
03.10.2024	0.6	6.7	-6.1	0	0
04.10.2024	0.6	6.3	-5.7	0	0
08.10.2024	0.6	7.2	-6.6	0	0
09.10.2024	0.7	7.5	-6.8	0	0
10.10.2024	0.7	7.8	-7.1	0	0
11.10.2024	0.7	7.9	-7.2	0	0
15.10.2024	0.8	9.4	-8.7	0	0
16.10.2024	0.8	9.9	-9.1	0	0
17.10.2024	0.9	10.4	-9.5	0	0
18.10.2024	0.9	11.1	-10.2	0	0
22.10.2024	1	12	-11	0	0
23.10.2024	0.9	10.6	-9.7	0	0
24.10.2024	0.8	9.8	-9	0	0
25.10.2024	0.8	8.9	-8.2	0	0
29.10.2024	0.7	8.5	-7.8	0	0
30.10.2024	0.7	8.3	-7.6	0	0
31.10.2024	0.7	7.6	-6.9	0	0
01.11.2024	0.6	7.5	-6.8	0	0
05.11.2024	0.7	8.5	-7.8	0	0
06.11.2024	0.7	8.2	-7.5	0	0
07.11.2024	0.7	8	-7.3	0	0
08.11.2024	0.7	8.4	-7.7	0	0
12.11.2024	0.8	9.8	-8.9	0	0
13.11.2024	0.3	5.1	-4.7	0	0
14.11.2024	0.3	5.1	-4.8	0	0
15.11.2024	0.3	5.6	-5.2	0	0
19.11.2024	0.6	6.3	-5.7	0	0

20.11.2024	0.4	5.5	-5.2	0	0
21.11.2024	0.4	5.6	-5.3	0	0
22.11.2024	0.4	5.5	-5.1	0	0
26.11.2024	0.4	5.7	-5.3	0	0
27.11.2024	0.3	5.1	-4.7	0	0
28.11.2024	0.3	5.3	-4.9	0	0
29.11.2024	0.3	5.2	-4.8	0	0
03.12.2024	0.3	4.8	-4.5	0	0
04.12.2024	0.3	5	-4.7	0	0
05.12.2024	0.4	5.2	-4.9	0	0
06.12.2024	0.4	5.2	-4.9	0	0
10.12.2024	0.6	6.1	-5.6	0	0
11.12.2024	0.6	6	-5.5	0	0
12.12.2024	0.6	6.4	-5.9	0	0
13.12.2024	0.6	6.4	-5.8	0	0
17.12.2024	0.6	5.9	-5.3	0	0
18.12.2024	0.6	6.2	-5.6	0	0
19.12.2024	0.6	6.2	-5.7	0	0
20.12.2024	0.3	4.8	-4.5	0	0
24.12.2024	0.4	4.6	-4.3	0	0.1
31.12.2024	0.6	5.1	-4.6	0	0
03.01.2025	0.6	5.3	-4.8	0	0
07.01.2025	0.6	6.4	-5.8	0	0
08.01.2025	0.6	6.2	-5.6	0	0
09.01.2025	0.6	6.2	-5.6	0	0
10.01.2025	0.7	6.7	-6	0	0
14.01.2025	0.6	6.4	-5.8	0	0
15.01.2025	0.7	7.2	-6.5	0	0
16.01.2025	0.9	8.9	-8.1	0	0
17.01.2025	0.9	8.4	-7.5	0	0
21.01.2025	1.1	10.3	-9.3	0	0
22.01.2025	1	9.4	-8.5	0	0
23.01.2025	0.9	8.2	-7.3	0	0
24.01.2025	0.9	8.9	-7.9	0	0
28.01.2025	4.5	35.3	-31	0	0.1
29.01.2025	1.6	14.8	-13.2	0	0
30.01.2025	1.6	14.8	-13.2	0	0
31.01.2025	1.7	15	-13.4	0	0
04.02.2025	1.4	11.9	-10.6	0	0

05.02.2025	1.5	13.5	-12.1	0	0
06.02.2025	1.6	14.5	-13	0	0.1
07.02.2025	2.6	22.6	-20.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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