

Historical cost data

ISIN: DE000HD9A471

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.8	0.8	0	0	0
03.10.2024	31.6	31.6	0	0	0
07.10.2024	22.3	22.3	0	0	0
09.10.2024	17.7	17.7	0	0	0
10.10.2024	14.2	14.2	0	0	0
11.10.2024	12.9	12.9	0	0	0
18.10.2024	11.9	11.9	0	0	0
22.10.2024	11.5	11.5	0	0	0
28.10.2024	8.6	8.6	0	0	0
31.10.2024	8	8	0	0	0
01.11.2024	19.7	19.7	0	0	0
05.11.2024	14.2	14.2	0	0	0
14.11.2024	4.7	4.7	0	0	0
19.11.2024	6.5	6.5	0	0	0
21.11.2024	5.8	5.8	0	0	0
26.11.2024	3.8	3.8	0	0	0
27.11.2024	4	4	0	0	0
29.11.2024	8.9	8.9	0	0	0
17.12.2024	0.9	0.9	0	0	0
18.12.2024	1.3	1.3	0	0	0
04.10.2024	34.7	34.7	0	0	0
08.10.2024	21.2	21.2	0	0	0
14.10.2024	12.6	12.6	0	0	0
15.10.2024	10.2	10.2	0	0	0
16.10.2024	12.3	12.3	0	0	0
17.10.2024	14.9	14.9	0	0	0
21.10.2024	11.6	11.6	0	0	0
23.10.2024	10.3	10.3	0	0	0
24.10.2024	11.2	11.2	0	0	0
25.10.2024	13.2	13.2	0	0	0
29.10.2024	9.3	9.3	0	0	0

30.10.2024	8.7	8.7	0	0	0
04.11.2024	14.2	14.2	0	0	0
06.11.2024	12.8	12.8	0	0	0
07.11.2024	6.5	6.5	0	0	0
08.11.2024	4.6	4.6	0	0	0
11.11.2024	4.1	4.1	0	0	0
12.11.2024	3.3	3.3	0	0	0
13.11.2024	3.8	3.8	0	0	0
15.11.2024	4.1	4.1	0	0	0
18.11.2024	7.3	7.3	0	0	0
20.11.2024	5.9	5.9	0	0	0
22.11.2024	4.8	4.8	0	0	0
25.11.2024	4.7	4.7	0	0	0
28.11.2024	4.7	4.7	0	0	0
02.12.2024	4	4	0	0	0
03.12.2024	3.2	3.2	0	0	0
04.12.2024	2.9	2.9	0	0	0
05.12.2024	2	2	0	0	0
06.12.2024	1.9	1.9	0	0	0
09.12.2024	1.7	1.7	0	0	0
10.12.2024	1.7	1.7	0	0	0
11.12.2024	1.6	1.6	0	0	0
12.12.2024	1.6	1.6	0	0	0
13.12.2024	1.3	1.3	0	0	0
16.12.2024	1.3	1.3	0	0	0

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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