

Historical cost data

ISIN: DE000HD9AB51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1.4	13.9	-12.5	0	0
03.10.2024	0.6	14	-13.3	0	0
09.10.2024	0.7	13.7	-13.1	0	0
10.10.2024	0.7	13.2	-12.6	0	0
11.10.2024	0.7	14.5	-13.9	0	0
15.10.2024	0.7	15.4	-14.7	0	0
17.10.2024	0.8	16.4	-15.6	0	0
18.10.2024	0.8	16.9	-16.1	0	0
22.10.2024	0.8	17.2	-16.4	0	0
23.10.2024	0.8	16.6	-15.9	0	0
24.10.2024	0.8	16.5	-15.7	0	0
25.10.2024	0.8	16.2	-15.5	0	0
30.10.2024	0.9	18.3	-17.5	0	0
31.10.2024	0.8	16.5	-15.7	0	0
07.11.2024	0.9	17.8	-16.9	0	0
08.11.2024	0.8	16.9	-16.1	0	0
12.11.2024	1.3	23.5	-22.3	0	0
13.11.2024	0.9	20	-19.1	0	0
14.11.2024	0.9	17.9	-17.1	0	0
15.11.2024	1.1	20.5	-19.5	0	0
20.11.2024	0.8	15.7	-15	0	0
22.11.2024	0.8	16.1	-15.4	0	0
28.11.2024	0.7	14.5	-13.8	0	0
29.11.2024	0.7	14.9	-14.2	0	0
03.12.2024	0.7	15	-14.3	0	0
05.12.2024	0.9	19.5	-18.6	0	0
06.12.2024	1.1	21.2	-20.1	0	0
10.12.2024	1.1	21.1	-20	0	0
11.12.2024	1	20.5	-19.5	0	0
12.12.2024	1.1	21.2	-20.1	0	0
13.12.2024	1.2	23	-21.8	0	0

17.12.2024	1.5	30	-28.5	0	0
18.12.2024	1.3	25.5	-24.2	0	0
19.12.2024	1.3	26.1	-24.8	0	0
20.12.2024	1	20	-19	0	0
31.12.2024	1.2	22.2	-21.1	0	0.1
03.01.2025	1.1	22.5	-21.4	0	0
07.01.2025	1.4	27.2	-25.8	0	0
08.01.2025	1.7	30.3	-28.6	0	0
09.01.2025	4.4	55.6	-51.3	0	0.1
10.01.2025	9.4	79.1	-69.8	0	0.1
14.01.2025	4.2	55.1	-50.9	0	0.1
15.01.2025	8.2	75.3	-67.2	0	0.1
24.12.2024	1.1	19.6	-18.6	0	0.1
04.10.2024	0.6	11.3	-10.8	0	0
08.10.2024	0.6	13	-12.3	0	0
16.10.2024	0.7	15.4	-14.7	0	0
29.10.2024	0.8	17.1	-16.3	0	0
01.11.2024	0.7	15.7	-15	0	0
05.11.2024	0.8	16.7	-16	0	0
06.11.2024	0.8	17.4	-16.6	0	0
19.11.2024	1	20.6	-19.6	0	0
21.11.2024	0.8	15.8	-15	0	0
26.11.2024	0.8	15.9	-15.2	0	0
27.11.2024	0.7	14.6	-13.9	0	0
04.12.2024	0.8	16.2	-15.5	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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