

Historical cost data

ISIN: DE000HD9ACL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	10.7	5.6	5.1	0	0
03.10.2024	0.4	4.4	-4.1	0	0
11.12.2024	1.3	35.1	-33.8	0	0
04.10.2024	0.6	5.4	-4.8	0	0
08.10.2024	1	7.4	-6.5	0	0
09.10.2024	0.8	6.7	-5.9	0	0
10.10.2024	0.8	6.6	-5.9	0	0
11.10.2024	0.7	6.4	-5.7	0	0
15.10.2024	0.9	8.6	-7.7	0	0
16.10.2024	0.7	6.3	-5.6	0	0
17.10.2024	0.6	5.2	-4.6	0	0
18.10.2024	0.6	5.2	-4.6	0	0
22.10.2024	0.6	4.8	-4.2	0	0
23.10.2024	0.8	5.3	-4.5	0	0
24.10.2024	0.6	5.4	-4.7	0	0
25.10.2024	0.7	4.6	-4	0	0
29.10.2024	0.8	5.7	-4.9	0	0
30.10.2024	0.8	7.3	-6.5	0	0
31.10.2024	1.4	10.4	-8.9	0	0
01.11.2024	0.2	2.6	-2.5	0	0
05.11.2024	0.2	5.7	-5.5	0	0
06.11.2024	0.2	13.8	-13.6	0	0
07.11.2024	0.2	8.7	-8.5	0	0
08.11.2024	0.3	13.1	-12.9	0	0
12.11.2024	0.2	10.9	-10.7	0	0
13.11.2024	0.2	11.5	-11.3	0	0
14.11.2024	0.2	10.7	-10.5	0	0
15.11.2024	0.2	10	-9.8	0	0
19.11.2024	0.1	6.8	-6.7	0	0
20.11.2024	0.1	6.8	-6.6	0	0
21.11.2024	0.1	7.4	-7.3	0	0

22.11.2024	0.1	7.1	-6.9	0	0
26.11.2024	0.2	7.9	-7.8	0	0
27.11.2024	0.2	10	-9.8	0	0
28.11.2024	0.2	8.3	-8.2	0	0
29.11.2024	0.7	7.6	-6.9	0	0
03.12.2024	0.2	12.4	-12.1	0	0
04.12.2024	0.3	15.5	-15.1	0	0
05.12.2024	0.8	22.5	-21.7	0	0
06.12.2024	0.8	23.5	-22.6	0	0
10.12.2024	0.8	22.6	-21.9	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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