

Historical cost data

ISIN: DE000HD9C0V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	1	1	0	0	0
04.10.2024	7.4	7.4	0	0	0
15.11.2024	11.8	11.8	0	0	0
05.02.2025	84.2	84.2	0	0	0
06.02.2025	68.1	68.1	0	0	0
07.10.2024	8.7	8.7	0	0	0
08.10.2024	9.6	9.6	0	0	0
09.10.2024	9.4	9.4	0	0	0
10.10.2024	9.9	9.9	0	0	0
11.10.2024	10.4	10.4	0	0	0
14.10.2024	10.9	10.9	0	0	0
15.10.2024	13.2	13.2	0	0	0
16.10.2024	13.1	13.1	0	0	0
17.10.2024	13.6	13.6	0	0	0
18.10.2024	15.4	15.4	0	0	0
21.10.2024	17.3	17.3	0	0	0
22.10.2024	15.7	15.7	0	0	0
23.10.2024	13.8	13.8	0	0	0
24.10.2024	14.1	14.1	0	0	0
25.10.2024	13.4	13.4	0	0	0
28.10.2024	14	14	0	0	0
29.10.2024	13.6	13.6	0	0	0
30.10.2024	13.4	13.4	0	0	0
31.10.2024	11.4	11.4	0	0	0
01.11.2024	9.4	9.4	0	0	0
04.11.2024	11.9	11.9	0	0	0
05.11.2024	11.2	11.2	0	0	0
06.11.2024	10.3	10.3	0	0	0
07.11.2024	8.6	8.6	0	0	0
08.11.2024	9.9	9.9	0	0	0
11.11.2024	9.1	9.1	0	0	0

12.11.2024	10.7	10.7	0	0	0
13.11.2024	9.1	9.1	0	0	0
14.11.2024	8.9	8.9	0	0	0
18.11.2024	11	11	0	0	0
19.11.2024	10.3	10.3	0	0	0
20.11.2024	8.6	8.6	0	0	0
21.11.2024	8.5	8.5	0	0	0
22.11.2024	8.7	8.7	0	0	0
25.11.2024	8.9	8.9	0	0	0
26.11.2024	9	9	0	0	0
27.11.2024	8.7	8.7	0	0	0
28.11.2024	8	8	0	0	0
29.11.2024	8.4	8.4	0	0	0
02.12.2024	8.8	8.8	0	0	0
03.12.2024	9	9	0	0	0
04.12.2024	10.6	10.6	0	0	0
05.12.2024	11.5	11.5	0	0	0
06.12.2024	13.5	13.5	0	0	0
09.12.2024	14.5	14.5	0	0	0
10.12.2024	13.8	13.8	0	0	0
11.12.2024	13.8	13.8	0	0	0
12.12.2024	14.3	14.3	0	0	0
13.12.2024	15.5	15.5	0	0	0
16.12.2024	15.5	15.5	0	0	0
17.12.2024	14.1	14.1	0	0	0
18.12.2024	12.1	12.1	0	0	0
19.12.2024	11.1	11.1	0	0	0
20.12.2024	9.4	9.4	0	0	0
23.12.2024	9.6	9.6	0	0	0
24.12.2024	9.4	9.4	0	0	0
30.12.2024	10.6	10.6	0	0	0
31.12.2024	10.8	10.8	0	0	0
03.01.2025	10.2	10.2	0	0	0
06.01.2025	10	10	0	0	0
07.01.2025	12.6	12.6	0	0	0
08.01.2025	12.1	12.1	0	0	0
09.01.2025	13.7	13.7	0	0	0
10.01.2025	17.1	17.1	0	0	0
13.01.2025	15.5	15.5	0	0	0

14.01.2025	12	12	0	0	0
15.01.2025	14.5	14.5	0	0	0
16.01.2025	21.6	21.6	0	0	0
17.01.2025	24.5	24.5	0	0	0
20.01.2025	44.3	44.3	0	0	0
21.01.2025	41.4	41.4	0	0	0
22.01.2025	32.7	32.7	0	0	0
23.01.2025	28.4	28.4	0	0	0
24.01.2025	36.2	36.2	0	0	0
27.01.2025	37	37	0	0	0
28.01.2025	43.5	43.5	0	0	0
29.01.2025	45.8	45.8	0	0	0
30.01.2025	51.1	51.1	0	0	0
31.01.2025	55.5	55.5	0	0	0
03.02.2025	59.7	59.7	0	0	0
04.02.2025	38.8	38.8	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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