

Historical cost data

ISIN: DE000HD9C485

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.3	0.3	0	0	0
04.10.2024	26.6	26.6	0	0	0
16.12.2024	44	44	0	0	0
07.10.2024	33.7	33.7	0	0	0
08.10.2024	32	32	0	0	0
09.10.2024	27.7	27.7	0	0	0
10.10.2024	32	32	0	0	0
11.10.2024	28.8	28.8	0	0	0
14.10.2024	15.5	15.5	0	0	0
15.10.2024	15	15	0	0	0
16.10.2024	19.7	19.7	0	0	0
17.10.2024	25.7	25.7	0	0	0
18.10.2024	26.5	26.5	0	0	0
21.10.2024	28.4	28.4	0	0	0
22.10.2024	26.8	26.8	0	0	0
23.10.2024	23.5	23.5	0	0	0
24.10.2024	17.3	17.3	0	0	0
25.10.2024	15.7	15.7	0	0	0
28.10.2024	14.7	14.7	0	0	0
29.10.2024	14.4	14.4	0	0	0
30.10.2024	12.8	12.8	0	0	0
31.10.2024	11.1	11.1	0	0	0
01.11.2024	9.7	9.7	0	0	0
04.11.2024	10.1	10.1	0	0	0
05.11.2024	9.6	9.6	0	0	0
06.11.2024	8.4	8.4	0	0	0
07.11.2024	6.6	6.6	0	0	0
08.11.2024	8	8	0	0	0
11.11.2024	6.4	6.4	0	0	0
12.11.2024	8.2	8.2	0	0	0
13.11.2024	5.3	5.3	0	0	0

14.11.2024	5.2	5.2	0	0	0
15.11.2024	10.9	10.9	0	0	0
18.11.2024	10.4	10.4	0	0	0
19.11.2024	12.6	12.6	0	0	0
20.11.2024	8.9	8.9	0	0	0
21.11.2024	10.2	10.2	0	0	0
22.11.2024	9.3	9.3	0	0	0
25.11.2024	9.8	9.8	0	0	0
26.11.2024	11.5	11.5	0	0	0
27.11.2024	10.4	10.4	0	0	0
28.11.2024	10	10	0	0	0
29.11.2024	9.1	9.1	0	0	0
02.12.2024	8.9	8.9	0	0	0
03.12.2024	6.6	6.6	0	0	0
04.12.2024	6.4	6.4	0	0	0
05.12.2024	9	9	0	0	0
06.12.2024	11.7	11.7	0	0	0
09.12.2024	12.7	12.7	0	0	0
10.12.2024	14.6	14.6	0	0	0
11.12.2024	16.1	16.1	0	0	0
12.12.2024	23.1	23.1	0	0	0
13.12.2024	28.2	28.2	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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