

Historical cost data

ISIN: DE000HD9E4J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	8	8	0	0	0
08.10.2024	11.8	11.8	0	0	0
07.02.2025	51.1	51.1	0	0	0
09.10.2024	10.9	10.9	0	0	0
10.10.2024	11.8	11.8	0	0	0
11.10.2024	11.1	11.1	0	0	0
14.10.2024	7.9	7.9	0	0	0
15.10.2024	7.6	7.6	0	0	0
16.10.2024	8.8	8.8	0	0	0
17.10.2024	9.8	9.8	0	0	0
18.10.2024	9.9	9.9	0	0	0
21.10.2024	10.7	10.7	0	0	0
22.10.2024	10.3	10.3	0	0	0
23.10.2024	9	9	0	0	0
24.10.2024	8.6	8.6	0	0	0
25.10.2024	7.8	7.8	0	0	0
28.10.2024	6.4	6.4	0	0	0
29.10.2024	6.3	6.3	0	0	0
30.10.2024	6.3	6.3	0	0	0
31.10.2024	5.6	5.6	0	0	0
01.11.2024	4.9	4.9	0	0	0
04.11.2024	4.9	4.9	0	0	0
05.11.2024	4.8	4.8	0	0	0
06.11.2024	4.9	4.9	0	0	0
07.11.2024	4.6	4.6	0	0	0
08.11.2024	4.7	4.7	0	0	0
11.11.2024	4.4	4.4	0	0	0
12.11.2024	4.1	4.1	0	0	0
13.11.2024	3.5	3.5	0	0	0
14.11.2024	3.6	3.6	0	0	0
15.11.2024	6	6	0	0	0

18.11.2024	4.9	4.9	0	0	0
19.11.2024	6	6	0	0	0
20.11.2024	4.4	4.4	0	0	0
21.11.2024	5.6	5.6	0	0	0
22.11.2024	5.2	5.2	0	0	0
25.11.2024	5.5	5.5	0	0	0
26.11.2024	5.5	5.5	0	0	0
27.11.2024	4.9	4.9	0	0	0
28.11.2024	5.5	5.5	0	0	0
29.11.2024	5	5	0	0	0
02.12.2024	4.4	4.4	0	0	0
03.12.2024	4.3	4.3	0	0	0
04.12.2024	4.1	4.1	0	0	0
05.12.2024	5.1	5.1	0	0	0
06.12.2024	5.5	5.5	0	0	0
09.12.2024	6.7	6.7	0	0	0
10.12.2024	7.5	7.5	0	0	0
11.12.2024	8.3	8.3	0	0	0
12.12.2024	8.8	8.8	0	0	0
13.12.2024	10.7	10.7	0	0	0
16.12.2024	15	15	0	0	0
17.12.2024	14.3	14.3	0	0	0
18.12.2024	31.9	31.9	0	0	0
19.12.2024	27.5	27.5	0	0	0
20.12.2024	12.4	12.4	0	0	0
23.12.2024	6	6	0	0	0
24.12.2024	7.7	7.7	0	0	0
30.12.2024	7.8	7.8	0	0	0
31.12.2024	8.5	8.5	0	0	0
03.01.2025	9.1	9.1	0	0	0
06.01.2025	7.7	7.7	0	0	0
07.01.2025	8.2	8.2	0	0	0
08.01.2025	10.3	10.3	0	0	0
09.01.2025	13	13	0	0	0
10.01.2025	13.5	13.5	0	0	0
13.01.2025	11	11	0	0	0
14.01.2025	12.7	12.7	0	0	0
15.01.2025	13.8	13.8	0	0	0
16.01.2025	14.7	14.7	0	0	0

17.01.2025	15	15	0	0	0
20.01.2025	15.8	15.8	0	0	0
21.01.2025	15.7	15.7	0	0	0
22.01.2025	13.4	13.4	0	0	0
23.01.2025	13	13	0	0	0
24.01.2025	13.7	13.7	0	0	0
27.01.2025	12.1	12.1	0	0	0
28.01.2025	13.5	13.5	0	0	0
29.01.2025	22.2	22.2	0	0	0
30.01.2025	20.2	20.2	0	0	0
31.01.2025	21.2	21.2	0	0	0
03.02.2025	20	20	0	0	0
04.02.2025	23.9	23.9	0	0	0
05.02.2025	28.4	28.4	0	0	0
06.02.2025	37.3	37.3	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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