

Historical cost data

ISIN: DE000HD9JFL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	11.4	5.5	5.4	0	0.5
15.10.2024	0.8	8.9	-8.3	0	0.2
17.12.2024	2.5	17.9	-16.1	0	0.6
16.10.2024	1.6	16.3	-15.1	0	0.4
17.10.2024	1.4	17.9	-16.8	0	0.4
18.10.2024	0.8	8.3	-7.7	0	0.2
22.10.2024	0.6	6.6	-6.3	0	0.2
23.10.2024	0.5	4.9	-4.6	0	0.2
24.10.2024	0.7	4.3	-3.8	0	0.2
25.10.2024	0.8	11	-10.4	0	0.2
29.10.2024	0.6	14.4	-14	0	0.2
30.10.2024	0.5	17.7	-17.3	0	0.2
31.10.2024	0.6	19.6	-19.2	0	0.2
01.11.2024	1.5	22.6	-21.5	0	0.4
05.11.2024	0.9	20.6	-19.9	0	0.2
06.11.2024	0.8	10.5	-9.9	0	0.2
07.11.2024	0.5	4.7	-4.3	0	0.2
08.11.2024	0.4	3.5	-3.2	0	0.1
12.11.2024	0.7	3.8	-3.3	0	0.2
13.11.2024	0.6	3	-2.5	0	0.1
14.11.2024	0.4	3.3	-3.1	0	0.2
15.11.2024	0.4	3.3	-3	0	0.1
19.11.2024	1	5.1	-4.4	0	0.2
20.11.2024	0.8	4.1	-3.5	0	0.2
21.11.2024	0.7	4	-3.4	0	0.2
22.11.2024	0.5	8.8	-8.5	0	0.2
26.11.2024	1	10.5	-9.8	0	0.3
27.11.2024	1.1	18.4	-17.5	0	0.3
28.11.2024	1.8	20	-18.7	0	0.4
29.11.2024	1.4	20.3	-19.2	0	0.3
03.12.2024	0.9	6.8	-6.2	0	0.3

04.12.2024	0.9	6.5	-5.9	0	0.3
05.12.2024	0.6	6.3	-5.9	0	0.2
06.12.2024	0.5	4.8	-4.5	0	0.2
10.12.2024	1	7.9	-7.2	0	0.3
11.12.2024	1	7.3	-6.6	0	0.3
12.12.2024	1.2	7.4	-6.6	0	0.3
13.12.2024	1.1	7.2	-6.4	0	0.3

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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