

Historical cost data

ISIN: DE000HD7MUD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	1	12	-11.1	0	0.1
06.08.2024	0.5	4.5	-4.2	0	0.1
07.08.2024	0.5	4.2	-3.8	0	0.1
09.08.2024	0.5	4	-3.7	0	0.2
13.08.2024	0.5	5.3	-4.9	0	0.2
15.08.2024	0.7	6.4	-6	0	0.3
27.08.2024	0.5	4.8	-4.4	0	0.2
30.08.2024	0.5	3.3	-2.9	0	0.1
26.09.2024	0.3	2.1	-1.8	0	0.1
09.10.2024	0.7	2.8	-2.1	0	0.1
12.11.2024	1.1	3.5	-2.6	0	0.1
26.11.2024	1.4	6.3	-5.1	0	0.2
17.12.2024	1.1	8.5	-7.6	0	0.1
10.01.2025	2.6	19.2	-16.9	0	0.3
14.08.2024	0.5	4.5	-4.2	0	0.2
20.08.2024	0.6	5.4	-5	0	0.2
21.08.2024	0.6	5.5	-5.1	0	0.2
22.08.2024	0.6	4.7	-4.3	0	0.2
23.08.2024	0.6	6	-5.6	0	0.2
28.08.2024	0.5	3.8	-3.4	0	0.1
29.08.2024	0.5	4.2	-3.8	0	0.1
03.09.2024	0.4	3	-2.7	0	0.1
04.09.2024	0.4	3.1	-2.8	0	0.1
05.09.2024	0.4	3.3	-2.9	0	0.1
06.09.2024	0.4	2.6	-2.3	0	0.1
10.09.2024	0.4	3.3	-3	0	0.1
11.09.2024	0.4	3.2	-2.9	0	0.1
12.09.2024	0.4	2.9	-2.6	0	0.1
13.09.2024	0.4	3.1	-2.8	0	0.1
17.09.2024	0.4	3	-2.7	0	0.1
18.09.2024	0.4	2.4	-2.1	0	0.1

19.09.2024	0.4	2.5	-2.3	0	0.1
20.09.2024	0.3	2.2	-1.9	0	0.1
24.09.2024	0.4	2.8	-2.5	0	0.1
25.09.2024	0.4	2.7	-2.4	0	0.1
27.09.2024	0.3	2	-1.8	0	0.1
01.10.2024	0.3	1.9	-1.7	0	0.1
02.10.2024	0.4	2.5	-2.2	0	0.1
03.10.2024	0.7	3.7	-3.2	0	0.1
04.10.2024	1	3.9	-3	0	0.1
08.10.2024	0.8	3.1	-2.4	0	0.1
10.10.2024	0.7	2.3	-1.7	0	0.1
11.10.2024	0.7	2.1	-1.5	0	0.1
15.10.2024	0.7	2.5	-1.8	0	0.1
16.10.2024	0.6	1.8	-1.3	0	0.1
17.10.2024	0.6	1.9	-1.4	0	0.1
18.10.2024	0.5	1.5	-1.1	0	0.1
22.10.2024	0.6	1.6	-1.2	0	0.1
23.10.2024	0.6	2.1	-1.6	0	0.1
24.10.2024	0.6	2	-1.5	0	0.1
25.10.2024	0.5	1.5	-1	0	0.1
29.10.2024	0.4	1.4	-1	0	0.1
30.10.2024	0.5	1.7	-1.3	0	0.1
31.10.2024	0.5	1.7	-1.3	0	0.1
01.11.2024	0.5	1.7	-1.2	0	0.1
05.11.2024	0.6	1.9	-1.4	0	0.1
06.11.2024	0.6	1.9	-1.3	0	0.1
07.11.2024	0.6	1.6	-1.1	0	0.1
08.11.2024	1	3.4	-2.5	0	0.1
13.11.2024	1.5	5.3	-4	0	0.2
14.11.2024	1.6	6.9	-5.5	0	0.2
15.11.2024	1.2	5.3	-4.3	0	0.2
19.11.2024	1.4	6.4	-5.2	0	0.2
20.11.2024	1.8	7.9	-6.3	0	0.2
21.11.2024	2.5	10.7	-8.5	0	0.3
22.11.2024	1.9	8.1	-6.4	0	0.2
27.11.2024	1.8	8.2	-6.7	0	0.2
28.11.2024	3	12.5	-9.9	0	0.4
29.11.2024	2.1	8.9	-7.1	0	0.3
03.12.2024	3.3	14.2	-11.3	0	0.4

04.12.2024	3.4	13.1	-10.1	0	0.4
05.12.2024	3.6	17.4	-14.2	0	0.4
06.12.2024	1.4	8.1	-6.8	0	0.2
10.12.2024	1.5	8.9	-7.6	0	0.2
11.12.2024	1.3	7.5	-6.4	0	0.2
12.12.2024	1.5	8.4	-7.1	0	0.2
13.12.2024	1	5.2	-4.3	0	0.1
18.12.2024	1	7.7	-6.8	0	0.1
19.12.2024	0.7	5.9	-5.2	0	0.1
20.12.2024	0.8	5.9	-5.2	0	0.1
24.12.2024	1.3	6.9	-6	0	0.5
31.12.2024	1.2	7	-6.2	0	0.3
03.01.2025	0.9	7	-6.2	0	0.1
07.01.2025	1.4	11.8	-10.5	0	0.2
08.01.2025	1.1	9	-8	0	0.1
09.01.2025	1.3	10.6	-9.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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