

Historical cost data

ISIN: DE000HD91YT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	4.1	0.6	0	0	3.5
27.09.2024	5	27.8	-24.8	0	2
04.03.2025	1	15.7	-15.3	0	0.5
01.10.2024	3.5	29.8	-26.9	0	0.7
02.10.2024	7.5	47.3	-41	0	1.2
03.10.2024	5.8	40.7	-35.9	0	1
04.10.2024	7.2	47.3	-41.3	0	1.2
08.10.2024	3.7	30.7	-27.8	0	0.7
09.10.2024	3.1	26.4	-24	0	0.7
10.10.2024	2.5	22.1	-20.2	0	0.6
11.10.2024	2.4	20.7	-18.9	0	0.6
15.10.2024	1.9	17	-15.5	0	0.5
16.10.2024	2.4	20.6	-18.8	0	0.6
17.10.2024	3	25.1	-22.8	0	0.7
18.10.2024	2.4	20.7	-18.9	0	0.6
22.10.2024	2.3	20.5	-18.7	0	0.5
23.10.2024	2.1	18.9	-17.2	0	0.5
24.10.2024	2.4	20	-18.2	0	0.6
25.10.2024	1.8	22.8	-21.6	0	0.6
29.10.2024	0.9	17.1	-16.7	0	0.5
30.10.2024	0.8	15.8	-15.4	0	0.5
31.10.2024	0.8	15.4	-15.1	0	0.4
01.11.2024	2.3	37.3	-36	0	1
05.11.2024	1.7	28.3	-27.5	0	0.8
06.11.2024	1.4	25.2	-24.5	0	0.7
07.11.2024	0.7	13.6	-13.3	0	0.4
08.11.2024	0.5	9.8	-9.6	0	0.3
12.11.2024	0.5	8.4	-8.2	0	0.3
13.11.2024	0.5	9.1	-8.9	0	0.3
14.11.2024	0.5	10.1	-9.9	0	0.3
15.11.2024	0.5	10.1	-9.9	0	0.3

19.11.2024	0.8	15.3	-15	0	0.4
20.11.2024	0.8	14.9	-14.6	0	0.5
21.11.2024	0.8	14.8	-14.4	0	0.5
22.11.2024	0.7	13.5	-13.2	0	0.4
26.11.2024	0.6	11.2	-11	0	0.4
27.11.2024	0.6	11.2	-11	0	0.4
28.11.2024	0.7	13.1	-12.8	0	0.4
29.11.2024	0.7	17.5	-17.3	0	0.4
03.12.2024	0.5	10	-9.8	0	0.3
04.12.2024	0.5	9.2	-9	0	0.3
05.12.2024	0.6	8	-7.7	0	0.2
06.12.2024	0.6	7.8	-7.5	0	0.2
10.12.2024	0.6	7.6	-7.3	0	0.2
11.12.2024	0.6	7.8	-7.5	0	0.2
12.12.2024	0.5	7.3	-7	0	0.2
13.12.2024	0.5	6.7	-6.4	0	0.2
17.12.2024	0.5	5.6	-5.4	0	0.2
18.12.2024	0.5	6.1	-5.9	0	0.2
19.12.2024	0.4	5.4	-5.2	0	0.2
20.12.2024	0.5	7.8	-7.6	0	0.3
24.12.2024	1.4	7.9	-7.7	0	1.1
31.12.2024	1.2	8	-7.8	0	1
03.01.2025	0.5	10.5	-10.3	0	0.3
07.01.2025	0.5	6.8	-6.4	0	0.2
08.01.2025	0.7	8.3	-7.9	0	0.3
09.01.2025	0.5	10.2	-10	0	0.3
10.01.2025	0.5	8.8	-8.6	0	0.3
14.01.2025	0.9	16.3	-15.9	0	0.5
15.01.2025	0.8	14.6	-14.3	0	0.5
16.01.2025	0.5	10.5	-10.3	0	0.3
17.01.2025	0.5	9.6	-9.4	0	0.3
21.01.2025	0.6	12	-11.6	0	0.3
22.01.2025	0.6	8.6	-8.3	0	0.3
23.01.2025	0.5	6.4	-6.1	0	0.2
24.01.2025	0.5	6.4	-6.1	0	0.2
28.01.2025	0.6	9.4	-9.1	0	0.3
29.01.2025	0.5	8.7	-8.6	0	0.3
30.01.2025	0.5	8.4	-8.2	0	0.3
31.01.2025	0.5	6.9	-6.7	0	0.3

04.02.2025	0.5	9	-8.8	0	0.3
05.02.2025	0.6	8	-7.6	0	0.3
06.02.2025	0.4	7.8	-7.6	0	0.3
07.02.2025	0.6	8.5	-8.1	0	0.2
11.02.2025	0.6	6.9	-6.6	0	0.2
12.02.2025	0.6	7.2	-6.9	0	0.2
13.02.2025	0.6	7.7	-7.3	0	0.3
14.02.2025	0.5	6.3	-6	0	0.2
18.02.2025	0.5	7.5	-7.2	0	0.2
19.02.2025	0.5	6.1	-5.8	0	0.2
20.02.2025	0.5	5.9	-5.6	0	0.2
21.02.2025	0.5	6.7	-6.4	0	0.2
25.02.2025	0.5	9.4	-9.2	0	0.3
26.02.2025	0.7	12.5	-12.2	0	0.4
27.02.2025	0.6	9.9	-9.7	0	0.3
28.02.2025	0.8	14.4	-14.1	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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