

Historical cost data

ISIN: DE000HD92375

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.6	16.5	-4.9	0	0
27.09.2024	0.3	1.7	-1.4	0	0
13.02.2025	2.4	17.2	-15	0	0.2
01.10.2024	0.3	1.5	-1.2	0	0
02.10.2024	0.3	1.7	-1.4	0	0
03.10.2024	0.3	1.4	-1.1	0	0
04.10.2024	0.3	1.3	-1.1	0	0
08.10.2024	0.3	1.7	-1.5	0	0
09.10.2024	0.3	1.7	-1.5	0	0
10.10.2024	0.3	1.8	-1.6	0	0
11.10.2024	0.3	1.9	-1.6	0	0
15.10.2024	0.3	2.2	-1.9	0	0
16.10.2024	0.2	2.1	-1.9	0	0
17.10.2024	0.2	2	-1.8	0	0
18.10.2024	0.2	2.2	-2	0	0
22.10.2024	0.2	2.3	-2.1	0	0
23.10.2024	0.3	1.9	-1.6	0	0
24.10.2024	0.3	1.9	-1.6	0	0
25.10.2024	0.3	1.6	-1.3	0	0
29.10.2024	0.3	2	-1.7	0	0
30.10.2024	0.3	2	-1.7	0	0
31.10.2024	0.3	1.6	-1.3	0	0
01.11.2024	0.3	1.5	-1.2	0	0
05.11.2024	0.3	1.4	-1.1	0	0
06.11.2024	0.3	2.5	-2.2	0	0
07.11.2024	0.3	1.6	-1.4	0	0
08.11.2024	0.3	1.7	-1.4	0	0
12.11.2024	0.3	1.7	-1.5	0	0
13.11.2024	0.2	1.3	-1.1	0	0
14.11.2024	0.2	1.5	-1.3	0	0
15.11.2024	0.2	1.6	-1.4	0	0

19.11.2024	0.3	1.5	-1.3	0	0
20.11.2024	0.2	1.2	-1	0	0
21.11.2024	0.2	1.3	-1.1	0	0
22.11.2024	0.3	1.7	-1.5	0	0
26.11.2024	0.3	1.9	-1.6	0	0
27.11.2024	0.3	1.8	-1.5	0	0
28.11.2024	0.3	1.9	-1.7	0	0
29.11.2024	0.3	1.5	-1.3	0	0
03.12.2024	0.3	2.5	-2.2	0	0
04.12.2024	0.3	2.1	-1.7	0	0
05.12.2024	0.4	3.8	-3.5	0	0
06.12.2024	0.2	3.7	-3.5	0	0
10.12.2024	0.4	3.6	-3.3	0	0
11.12.2024	0.4	3.2	-2.9	0	0
12.12.2024	0.4	3.5	-3.2	0	0
13.12.2024	0.4	3.4	-3.1	0	0
17.12.2024	0.4	3.7	-3.3	0	0
18.12.2024	0.4	3.8	-3.5	0	0
19.12.2024	0.4	3.5	-3.2	0	0
20.12.2024	0.3	3.3	-3	0	0
24.12.2024	0.4	3.1	-2.9	0	0.1
31.12.2024	0.4	3.3	-3	0	0.1
03.01.2025	0.3	3.5	-3.2	0	0
07.01.2025	0.4	3.7	-3.4	0	0
08.01.2025	0.4	3.6	-3.3	0	0
09.01.2025	0.4	3.8	-3.4	0	0
10.01.2025	0.4	4.3	-3.9	0	0
14.01.2025	0.3	3.3	-3	0	0
15.01.2025	0.3	3.2	-2.9	0	0
16.01.2025	0.4	4.1	-3.7	0	0
17.01.2025	0.4	4.1	-3.7	0	0
21.01.2025	0.5	4.1	-3.7	0	0
22.01.2025	0.4	4.1	-3.7	0	0
23.01.2025	0.5	5	-4.5	0	0
24.01.2025	0.6	5.2	-4.7	0	0.1
28.01.2025	0.7	6.7	-6.1	0	0.1
29.01.2025	0.9	7.5	-6.6	0	0.1
30.01.2025	0.8	6.2	-5.5	0	0.1
31.01.2025	0.9	7.4	-6.6	0	0.1

04.02.2025	0.7	4.8	-4.2	0	0.1
05.02.2025	0.7	5.9	-5.3	0	0.1
06.02.2025	0.7	5.2	-4.6	0	0.1
07.02.2025	1	7.8	-6.9	0	0.1
11.02.2025	1.5	10.4	-9.1	0	0.1
12.02.2025	1.6	11.9	-10.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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