

Historical cost data

ISIN: DE000HD924L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	0.7	0.1	0	0	0.6
27.09.2024	13.8	89.5	-76.5	0	0.7
07.03.2025	9.4	81.1	-71.9	0	0.3
01.10.2024	5	64.1	-59.3	0	0.2
02.10.2024	4	57.7	-53.9	0	0.2
03.10.2024	3.1	50.7	-47.8	0	0.2
04.10.2024	6.5	71.6	-65.3	0	0.2
08.10.2024	2.7	47.3	-44.8	0	0.1
09.10.2024	3.9	56.8	-53.1	0	0.2
10.10.2024	3.7	55.5	-52	0	0.2
11.10.2024	3.2	52.5	-49.4	0	0.2
15.10.2024	3.3	52.6	-49.5	0	0.2
16.10.2024	5.8	68.3	-62.7	0	0.2
17.10.2024	3.4	53.5	-50.2	0	0.2
18.10.2024	2.6	46	-43.6	0	0.1
22.10.2024	3.5	54.3	-50.9	0	0.2
23.10.2024	2.7	47.5	-45	0	0.1
24.10.2024	3.1	51.1	-48.2	0	0.2
25.10.2024	2.2	39.1	-37	0	0.1
29.10.2024	1.7	32.8	-31.2	0	0.1
30.10.2024	1.7	34	-32.4	0	0.1
31.10.2024	1.7	33.4	-31.8	0	0.1
01.11.2024	1.7	33.7	-32.1	0	0.1
05.11.2024	1.4	29.1	-27.8	0	0.1
06.11.2024	1.4	29.2	-27.9	0	0.1
07.11.2024	1.3	28.3	-27	0	0.1
08.11.2024	1.2	27.5	-26.3	0	0.1
12.11.2024	1	22.9	-22	0	0.1
13.11.2024	1.1	24.2	-23.2	0	0.1
14.11.2024	1.2	25.8	-24.8	0	0.1
15.11.2024	1	23.5	-22.5	0	0.1

19.11.2024	1	23.2	-22.3	0	0.1
20.11.2024	1.1	24.3	-23.3	0	0.1
21.11.2024	1.1	24.3	-23.3	0	0.1
22.11.2024	1	22.9	-21.9	0	0.1
26.11.2024	1	22.6	-21.7	0	0.1
27.11.2024	0.9	21.1	-20.2	0	0.1
28.11.2024	0.9	19.6	-18.7	0	0.1
29.11.2024	0.9	20	-19.2	0	0.1
03.12.2024	0.9	19.8	-18.9	0	0.1
04.12.2024	0.8	18	-17.3	0	0.1
05.12.2024	0.9	16.7	-15.9	0	0
06.12.2024	0.9	17.5	-16.7	0	0
10.12.2024	0.9	18.4	-17.6	0	0.1
11.12.2024	0.8	18.7	-18	0	0.1
12.12.2024	0.9	17.7	-16.9	0	0
13.12.2024	0.8	17.1	-16.3	0	0
17.12.2024	0.8	16.3	-15.6	0	0
18.12.2024	0.9	17.8	-17	0	0.1
19.12.2024	0.9	17.3	-16.5	0	0
20.12.2024	0.8	16.1	-15.3	0	0
24.12.2024	1	19.5	-18.7	0	0.2
31.12.2024	1.1	18.4	-17.5	0	0.2
03.01.2025	0.7	15.4	-14.7	0	0
07.01.2025	0.7	14.1	-13.4	0	0
08.01.2025	0.7	14.7	-14.1	0	0
09.01.2025	0.7	14.3	-13.6	0	0
10.01.2025	0.7	14	-13.4	0	0
14.01.2025	0.7	14.3	-13.7	0	0
15.01.2025	0.7	13.9	-13.3	0	0
16.01.2025	0.8	16.1	-15.3	0	0
17.01.2025	0.8	16.3	-15.6	0	0
21.01.2025	0.9	17.4	-16.5	0	0.1
22.01.2025	1	18	-17.1	0	0.1
23.01.2025	0.8	18.7	-17.9	0	0.1
24.01.2025	0.8	18.4	-17.7	0	0.1
28.01.2025	1	21.5	-20.6	0	0.1
29.01.2025	1.2	24.5	-23.4	0	0.1
30.01.2025	1	22.4	-21.4	0	0.1
31.01.2025	1.1	23.4	-22.3	0	0.1

04.02.2025	1.3	26.2	-25	0	0.1
05.02.2025	1.2	25.9	-24.7	0	0.1
06.02.2025	1.2	26	-24.8	0	0.1
07.02.2025	1.3	26.2	-25	0	0.1
11.02.2025	1.3	26	-24.8	0	0.1
12.02.2025	1.2	25.5	-24.3	0	0.1
13.02.2025	1.2	25.2	-24.1	0	0.1
14.02.2025	1.2	25.9	-24.7	0	0.1
18.02.2025	1.2	26	-24.8	0	0.1
19.02.2025	1.1	24.6	-23.6	0	0.1
20.02.2025	1.2	26.1	-24.9	0	0.1
21.02.2025	1.3	27	-25.8	0	0.1
25.02.2025	1.3	24.9	-23.7	0	0.1
26.02.2025	1.3	24.9	-23.6	0	0.1
27.02.2025	1.7	28.4	-26.8	0	0.1
28.02.2025	1.5	26.2	-24.8	0	0.1
04.03.2025	2.1	33.1	-31.2	0	0.1
05.03.2025	4.5	56.3	-52	0	0.2
06.03.2025	4.2	54.4	-50.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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