

Historical cost data

ISIN: DE000HD92581

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11	5.2	5	0	0.8
27.09.2024	1.8	8.5	-7.6	0	0.9
30.10.2024	0.8	4.9	-4.2	0	0.2
11.03.2025	1.3	7.2	-6.3	0	0.3
01.10.2024	1.7	12.4	-11.1	0	0.4
02.10.2024	2.4	16.2	-14.3	0	0.6
03.10.2024	2.2	15	-13.3	0	0.5
04.10.2024	2.8	19.3	-17.2	0	0.6
08.10.2024	1.1	8	-7.2	0	0.3
09.10.2024	0.9	5.9	-5.3	0	0.2
10.10.2024	0.9	6.1	-5.4	0	0.2
11.10.2024	0.8	5.8	-5.1	0	0.2
15.10.2024	0.9	6.4	-5.7	0	0.2
16.10.2024	0.9	6	-5.3	0	0.2
17.10.2024	0.8	5.6	-5	0	0.2
18.10.2024	0.8	5.1	-4.5	0	0.2
22.10.2024	0.9	4.9	-4.2	0	0.2
23.10.2024	0.8	4.9	-4.3	0	0.2
24.10.2024	0.8	5.5	-4.9	0	0.2
25.10.2024	1.1	6.5	-5.7	0	0.2
29.10.2024	0.8	5.4	-4.8	0	0.2
31.10.2024	0.8	4.7	-4.1	0	0.2
01.11.2024	0.8	5.3	-4.7	0	0.2
05.11.2024	0.9	5.1	-4.4	0	0.2
06.11.2024	0.7	5.3	-4.8	0	0.1
07.11.2024	0.7	4.7	-4.1	0	0.1
08.11.2024	0.6	3.9	-3.4	0	0.1
12.11.2024	0.8	4.3	-3.6	0	0.2
13.11.2024	0.9	5.4	-4.7	0	0.2
14.11.2024	0.9	5.3	-4.6	0	0.2
15.11.2024	0.8	4.3	-3.7	0	0.2

19.11.2024	1.1	6.5	-5.7	0	0.3
20.11.2024	1.2	7.3	-6.4	0	0.3
21.11.2024	0.9	5.2	-4.6	0	0.2
22.11.2024	1	5.9	-5.2	0	0.2
26.11.2024	0.7	4.3	-3.7	0	0.2
27.11.2024	0.7	4	-3.4	0	0.2
28.11.2024	0.8	4.5	-3.9	0	0.2
29.11.2024	1.8	5.2	-3.5	0	0.2
03.12.2024	0.8	5	-4.4	0	0.2
04.12.2024	0.9	4.8	-4.1	0	0.2
05.12.2024	0.9	4.4	-3.7	0	0.2
06.12.2024	0.9	6.1	-5.4	0	0.2
10.12.2024	0.9	5.9	-5.2	0	0.2
11.12.2024	0.8	6	-5.3	0	0.2
12.12.2024	0.9	6	-5.3	0	0.2
13.12.2024	0.9	5.5	-4.8	0	0.2
17.12.2024	1.1	9.4	-8.6	0	0.2
18.12.2024	1.2	9.6	-8.6	0	0.3
19.12.2024	1.2	10.2	-9.3	0	0.3
20.12.2024	1.6	12.3	-11	0	0.4
24.12.2024	2	9	-8.1	0	1.1
31.12.2024	1.9	9.9	-8.8	0	0.9
03.01.2025	1.2	9	-8.1	0	0.3
07.01.2025	0.9	6.8	-6.2	0	0.2
08.01.2025	1	8.6	-7.8	0	0.2
09.01.2025	1.4	10.3	-9.3	0	0.3
10.01.2025	6.6	4.2	2.1	0	0.4
14.01.2025	1.7	12.6	-11.3	0	0.4
15.01.2025	1.8	13.8	-12.4	0	0.4
16.01.2025	1.2	10.1	-9.2	0	0.3
17.01.2025	1.3	10.7	-9.7	0	0.3
21.01.2025	2.4	12	-9.9	0	0.2
22.01.2025	1	9	-8.2	0	0.2
23.01.2025	1.1	9.1	-8.2	0	0.3
24.01.2025	1.2	9.3	-8.4	0	0.3
28.01.2025	2.7	19.6	-17.5	0	0.5
29.01.2025	1.8	14	-12.6	0	0.4
30.01.2025	1.2	9.5	-8.6	0	0.3
31.01.2025	1.6	11.3	-10	0	0.3

04.02.2025	1.7	12.4	-11.1	0	0.4
05.02.2025	1.8	13.1	-11.7	0	0.4
06.02.2025	2.3	16.2	-14.3	0	0.5
07.02.2025	1.4	10.3	-9.1	0	0.3
11.02.2025	1.2	9.6	-8.6	0	0.3
12.02.2025	1	7.7	-6.9	0	0.2
13.02.2025	0.8	7.2	-6.5	0	0.2
14.02.2025	0.9	5.8	-5.2	0	0.2
18.02.2025	1.5	2.2	-0.7	0	0.1
19.02.2025	0.4	1.6	-1.3	0	0.1
20.02.2025	0.4	1.7	-1.3	0	0.1
21.02.2025	0.3	1.9	-1.7	0	0.1
25.02.2025	0.4	2.9	-2.6	0	0.1
26.02.2025	0.5	3.6	-3.3	0	0.2
27.02.2025	0.4	2.5	-2.3	0	0.1
28.02.2025	0.4	3.2	-2.9	0	0.2
04.03.2025	0.4	2.6	-2.3	0	0.1
05.03.2025	0.7	4.4	-3.8	0	0.2
06.03.2025	0.5	3.5	-3.2	0	0.2
07.03.2025	0.8	4.1	-3.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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