

Historical cost data

ISIN: DE000HD92656

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.4	5.7	5.1	0	0.6
27.09.2024	0.8	6.7	-6.4	0	0.5
26.11.2024	0.4	3.5	-3.2	0	0.1
07.03.2025	2.2	18.7	-17	0	0.5
01.10.2024	0.7	9	-8.4	0	0.2
02.10.2024	0.8	9.6	-9	0	0.2
03.10.2024	0.8	8.8	-8.2	0	0.2
04.10.2024	0.5	5.4	-5.1	0	0.2
08.10.2024	0.4	4.2	-3.9	0	0.1
09.10.2024	0.3	3.5	-3.3	0	0.1
10.10.2024	0.3	3	-2.8	0	0.1
11.10.2024	0.3	3.6	-3.4	0	0.1
15.10.2024	0.4	3.1	-2.8	0	0.1
16.10.2024	0.3	4.4	-4.2	0	0.1
17.10.2024	0.3	4.7	-4.5	0	0.1
18.10.2024	0.4	3	-2.7	0	0.1
22.10.2024	0.4	2.7	-2.4	0	0.1
23.10.2024	0.4	2	-1.7	0	0.1
24.10.2024	0.4	1.8	-1.4	0	0.1
25.10.2024	0.4	4.3	-4	0	0.1
29.10.2024	0.4	5.7	-5.4	0	0.1
30.10.2024	0.4	7.6	-7.3	0	0.1
31.10.2024	0.4	8	-7.7	0	0.1
01.11.2024	0.3	6.3	-6.1	0	0.1
05.11.2024	0.4	7.7	-7.4	0	0.1
06.11.2024	0.4	3.9	-3.6	0	0.1
07.11.2024	0.4	2	-1.7	0	0.1
08.11.2024	0.3	1.7	-1.4	0	0.1
12.11.2024	0.3	1.7	-1.5	0	0.1
13.11.2024	0.3	1.5	-1.2	0	0.1
14.11.2024	0.3	1.5	-1.3	0	0.1

15.11.2024	0.3	1.6	-1.3	0	0.1
19.11.2024	0.4	1.9	-1.6	0	0.1
20.11.2024	0.4	1.8	-1.5	0	0.1
21.11.2024	0.6	1.9	-1.3	0	0.1
22.11.2024	0.4	3.8	-3.6	0	0.1
27.11.2024	0.3	5.8	-5.6	0	0.1
28.11.2024	0.3	4.7	-4.5	0	0.1
29.11.2024	0.5	6.8	-6.4	0	0.1
03.12.2024	0.4	2.3	-2	0	0.1
04.12.2024	0.4	2.5	-2.2	0	0.1
05.12.2024	0.4	2.5	-2.2	0	0.1
06.12.2024	0.3	2	-1.7	0	0.1
10.12.2024	0.3	2.4	-2.2	0	0.1
11.12.2024	0.4	2.6	-2.3	0	0.1
12.12.2024	0.3	1.8	-1.6	0	0.1
13.12.2024	0.3	2.2	-2	0	0.1
17.12.2024	0.3	3	-2.7	0	0.1
18.12.2024	0.4	3.8	-3.5	0	0.1
19.12.2024	0.3	2.6	-2.4	0	0.1
20.12.2024	0.3	3	-2.8	0	0.1
24.12.2024	0.7	7.2	-6.8	0	0.4
31.12.2024	0.6	5.3	-4.9	0	0.3
03.01.2025	0.3	3.8	-3.7	0	0.1
07.01.2025	0.3	2	-1.7	0	0.1
08.01.2025	0.4	2.3	-2	0	0.1
09.01.2025	0.4	4.9	-4.6	0	0.1
10.01.2025	0.8	7.4	-6.7	0	0.1
14.01.2025	0.3	6.7	-6.5	0	0.1
15.01.2025	0.3	7.3	-7	0	0.1
16.01.2025	0.3	6.8	-6.6	0	0.1
17.01.2025	0.3	6.6	-6.4	0	0.1
21.01.2025	0.4	10.8	-10.4	0	0.1
22.01.2025	0.4	4.9	-4.6	0	0.1
23.01.2025	0.4	3.4	-3.1	0	0.1
24.01.2025	0.4	3.1	-2.8	0	0.1
28.01.2025	0.5	15.4	-15	0	0.2
29.01.2025	0.8	14.8	-14.2	0	0.2
30.01.2025	0.6	12.2	-11.8	0	0.2
31.01.2025	1	17.8	-17	0	0.2

04.02.2025	1.1	22.3	-21.4	0	0.2
05.02.2025	0.9	21.6	-20.9	0	0.2
06.02.2025	0.6	18.4	-18	0	0.2
07.02.2025	0.4	13.2	-12.9	0	0.1
11.02.2025	0.3	7.9	-7.7	0	0.1
12.02.2025	0.3	6.6	-6.4	0	0.1
13.02.2025	0.4	5.1	-4.8	0	0.1
14.02.2025	0.3	3.5	-3.3	0	0.1
18.02.2025	0.8	7.7	-7	0	0.1
19.02.2025	0.4	4.4	-4.1	0	0.1
20.02.2025	0.4	4.4	-4.1	0	0.1
21.02.2025	0.3	3.5	-3.3	0	0.1
25.02.2025	0.4	5.9	-5.6	0	0.1
26.02.2025	0.5	5.5	-5.2	0	0.2
27.02.2025	0.4	5.2	-5	0	0.1
28.02.2025	0.5	5.8	-5.5	0	0.2
04.03.2025	1.1	11.8	-10.9	0	0.3
05.03.2025	3.6	34.8	-31.9	0	0.7
06.03.2025	1.6	14.7	-13.4	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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