

Historical cost data

ISIN: DE000HD92698

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.4	5.3	5.4	0	0.7
27.09.2024	1.5	4.4	-3.5	0	0.6
13.11.2024	0.8	3.5	-2.8	0	0.1
30.01.2025	0.4	4.6	-4.3	0	0.1
26.02.2025	6.7	34.2	-28.3	0	0.8
01.10.2024	1.2	5.7	-4.7	0	0.2
02.10.2024	1.5	7.2	-6	0	0.2
03.10.2024	1.4	6.8	-5.6	0	0.2
04.10.2024	1.5	6.7	-5.5	0	0.3
08.10.2024	1	4.8	-4	0	0.2
09.10.2024	0.9	3.9	-3.2	0	0.2
10.10.2024	0.8	3.8	-3.1	0	0.1
11.10.2024	1.1	5	-4.1	0	0.2
15.10.2024	0.9	4.5	-3.7	0	0.2
16.10.2024	1	4	-3.2	0	0.2
17.10.2024	1	4.5	-3.7	0	0.2
18.10.2024	1.2	4.3	-3.4	0	0.2
22.10.2024	0.9	4.2	-3.4	0	0.2
23.10.2024	0.9	4.1	-3.4	0	0.2
24.10.2024	0.9	4.2	-3.5	0	0.2
25.10.2024	0.8	3	-2.3	0	0.1
29.10.2024	0.7	3.8	-3.2	0	0.1
30.10.2024	0.9	4.3	-3.5	0	0.2
31.10.2024	1.1	5.2	-4.3	0	0.2
01.11.2024	1.1	4.9	-4	0	0.2
05.11.2024	1.3	6.6	-5.5	0	0.2
06.11.2024	1.1	6.9	-6	0	0.2
07.11.2024	1	5.3	-4.5	0	0.2
08.11.2024	0.8	5	-4.3	0	0.1
12.11.2024	0.5	3.2	-2.9	0	0.1
14.11.2024	0.4	2.8	-2.5	0	0.1

15.11.2024	0.4	3.2	-2.9	0	0.1
19.11.2024	0.6	3	-2.4	0	0.1
20.11.2024	0.7	4.2	-3.6	0	0.1
21.11.2024	0.7	3.8	-3.2	0	0.1
22.11.2024	0.7	3.1	-2.5	0	0.1
26.11.2024	0.4	3.1	-2.8	0	0.1
27.11.2024	0.4	3.7	-3.4	0	0.1
28.11.2024	0.5	3.7	-3.4	0	0.1
29.11.2024	1.5	8.4	-7	0	0.1
03.12.2024	0.6	3.3	-2.8	0	0.1
04.12.2024	0.6	3.3	-2.7	0	0.1
05.12.2024	0.6	3.7	-3.2	0	0.1
06.12.2024	0.4	3.6	-3.3	0	0.1
10.12.2024	0.4	3	-2.7	0	0.1
11.12.2024	0.4	3.4	-3.1	0	0.1
12.12.2024	0.4	3.2	-2.9	0	0.1
13.12.2024	0.4	2.9	-2.7	0	0.1
17.12.2024	0.4	3.2	-2.9	0	0.1
18.12.2024	0.4	3.2	-3	0	0.1
19.12.2024	0.4	3.5	-3.2	0	0.1
20.12.2024	0.4	4.2	-3.9	0	0.1
24.12.2024	0.9	3.9	-3.4	0	0.4
31.12.2024	0.9	4.3	-3.8	0	0.3
03.01.2025	0.6	3.9	-3.4	0	0.1
07.01.2025	0.4	3.6	-3.3	0	0.1
08.01.2025	0.4	3.3	-3	0	0.1
09.01.2025	0.4	3.8	-3.5	0	0.1
10.01.2025	1.7	0.8	0.8	0	0.1
14.01.2025	0.8	5.2	-4.6	0	0.1
15.01.2025	0.5	3.9	-3.6	0	0.1
16.01.2025	0.4	3.5	-3.2	0	0.1
17.01.2025	0.4	3.3	-3	0	0.1
21.01.2025	0.9	3	-2.2	0	0.1
22.01.2025	0.4	3.7	-3.4	0	0.1
23.01.2025	0.4	3.5	-3.2	0	0.1
24.01.2025	0.4	4.9	-4.6	0	0.1
28.01.2025	0.4	4.9	-4.6	0	0.1
29.01.2025	0.4	4.5	-4.2	0	0.1
31.01.2025	0.4	4.7	-4.4	0	0.1

04.02.2025	0.4	5	-4.7	0	0.1
05.02.2025	1	8.3	-7.5	0	0.2
06.02.2025	1.3	13.5	-12.4	0	0.2
07.02.2025	1.4	14.3	-13.2	0	0.2
11.02.2025	1.4	14.1	-12.9	0	0.2
12.02.2025	1.9	19.1	-17.5	0	0.3
13.02.2025	2.3	22.1	-20.1	0	0.3
14.02.2025	2.4	22.4	-20.4	0	0.3
18.02.2025	4.5	17.2	-13	0	0.2
19.02.2025	1.5	13.8	-12.5	0	0.2
20.02.2025	1.7	13.8	-12.4	0	0.3
21.02.2025	1.9	10.8	-9.2	0	0.3
25.02.2025	5.4	32.6	-27.9	0	0.7

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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