

Historical cost data

ISIN: DE000HD926A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	12.8	5.8	5.2	0	1.8
27.09.2024	3.4	10.6	-8.5	0	1.3
01.11.2024	2.7	11.6	-9.3	0	0.5
06.11.2024	2.8	16.9	-14.5	0	0.5
07.11.2024	2.1	11.3	-9.6	0	0.4
14.11.2024	0.8	4.5	-3.8	0	0.2
19.11.2024	1	5	-4.3	0	0.2
20.11.2024	1.3	7.7	-6.7	0	0.2
22.11.2024	1	5.2	-4.4	0	0.2
28.11.2024	0.9	5.7	-5	0	0.2
29.11.2024	2.1	12.8	-10.8	0	0.2
05.12.2024	1	6.4	-5.6	0	0.2
06.12.2024	0.7	5.3	-4.7	0	0.1
17.12.2024	0.6	4.5	-4	0	0.1
24.12.2024	1.5	6.6	-5.8	0	0.7
15.01.2025	0.9	6.6	-5.8	0	0.2
07.02.2025	7.4	52.3	-45.6	0	0.7
01.10.2024	3.2	14.2	-11.5	0	0.5
02.10.2024	6.4	27.3	-21.8	0	0.9
03.10.2024	5.3	23	-18.5	0	0.8
04.10.2024	7.6	29.5	-22.9	0	1.1
08.10.2024	2	10.2	-8.5	0	0.3
09.10.2024	1.7	7.8	-6.4	0	0.3
10.10.2024	1.6	7.2	-6	0	0.3
11.10.2024	2.6	11.4	-9.3	0	0.4
15.10.2024	1.8	9	-7.5	0	0.3
16.10.2024	2.6	9.5	-7.3	0	0.4
17.10.2024	2.1	9.5	-7.8	0	0.4
18.10.2024	2.6	10.2	-7.9	0	0.4
22.10.2024	2	8.5	-6.8	0	0.3
23.10.2024	2	8.4	-6.7	0	0.3

24.10.2024	1.7	8.3	-6.9	0	0.3
25.10.2024	1.7	5.9	-4.4	0	0.3
29.10.2024	1.4	6.7	-5.5	0	0.2
30.10.2024	1.8	8.6	-7.1	0	0.3
31.10.2024	2.5	12.1	-10	0	0.4
05.11.2024	4.7	21.4	-17.5	0	0.7
08.11.2024	1.5	9.3	-8	0	0.3
12.11.2024	0.9	5.3	-4.6	0	0.2
13.11.2024	0.9	5.4	-4.7	0	0.2
15.11.2024	0.8	5	-4.3	0	0.2
21.11.2024	1.1	6.3	-5.4	0	0.2
26.11.2024	0.8	4.7	-4	0	0.1
27.11.2024	0.8	5.5	-4.9	0	0.2
03.12.2024	0.9	5.6	-4.8	0	0.2
04.12.2024	1	5.6	-4.8	0	0.2
10.12.2024	0.6	4.3	-3.8	0	0.1
11.12.2024	0.7	5.1	-4.5	0	0.1
12.12.2024	0.7	4.7	-4.2	0	0.1
13.12.2024	0.6	4.3	-3.8	0	0.1
18.12.2024	0.6	4.7	-4.2	0	0.1
19.12.2024	0.7	5.1	-4.6	0	0.1
20.12.2024	0.9	6.5	-5.8	0	0.2
31.12.2024	1.5	7.2	-6.4	0	0.6
03.01.2025	0.9	6.6	-5.9	0	0.2
07.01.2025	0.7	5.4	-4.8	0	0.1
08.01.2025	0.8	5.1	-4.5	0	0.1
09.01.2025	0.8	6.1	-5.5	0	0.2
10.01.2025	2.5	1.2	1.2	0	0.2
14.01.2025	1.4	9.9	-8.7	0	0.3
16.01.2025	0.7	5.3	-4.7	0	0.1
17.01.2025	0.7	4.7	-4.1	0	0.1
21.01.2025	1	4.1	-3.2	0	0.1
22.01.2025	0.7	5.5	-4.9	0	0.1
23.01.2025	0.7	5.3	-4.7	0	0.1
24.01.2025	0.8	7.7	-7	0	0.1
28.01.2025	0.7	7.4	-6.8	0	0.1
29.01.2025	0.8	7.1	-6.5	0	0.1
30.01.2025	0.9	7.4	-6.6	0	0.1
31.01.2025	0.7	7.1	-6.5	0	0.1

04.02.2025	0.8	7.9	-7.2	0	0.2
05.02.2025	2.3	18.7	-16.8	0	0.4
06.02.2025	6	45.5	-40.1	0	0.7

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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