

Historical cost data

ISIN: DE000HD926G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	2.2	0.7	1	0	0.4
27.09.2024	1.2	11.8	-11	0	0.4
10.10.2024	0.8	10.8	-10.2	0	0.1
29.10.2024	1.1	11.9	-10.9	0	0.1
12.12.2024	0.4	5.1	-4.8	0	0.1
04.03.2025	2.1	12.1	-10.2	0	0.2
01.10.2024	0.8	10.5	-9.9	0	0.1
02.10.2024	0.9	12.3	-11.6	0	0.1
03.10.2024	0.8	12	-11.2	0	0.1
04.10.2024	0.7	9.9	-9.3	0	0.1
08.10.2024	0.9	11.9	-11.2	0	0.1
09.10.2024	0.8	11.3	-10.6	0	0.1
11.10.2024	0.8	11.3	-10.6	0	0.1
15.10.2024	1	9.5	-8.6	0	0.1
16.10.2024	0.9	9.2	-8.4	0	0.1
17.10.2024	1	10.5	-9.6	0	0.1
18.10.2024	1	12.7	-11.9	0	0.1
22.10.2024	1.2	13.5	-12.5	0	0.1
23.10.2024	1.6	17.5	-16	0	0.2
24.10.2024	1.5	16.2	-14.9	0	0.2
25.10.2024	1.3	14.5	-13.3	0	0.2
30.10.2024	1.1	11.1	-10.2	0	0.1
31.10.2024	0.4	5.3	-5	0	0.1
01.11.2024	0.4	5.6	-5.3	0	0.1
05.11.2024	0.4	5.5	-5.1	0	0.1
06.11.2024	0.6	5.8	-5.3	0	0.1
07.11.2024	0.7	6.3	-5.7	0	0.1
08.11.2024	0.4	5.7	-5.3	0	0.1
12.11.2024	0.6	5.7	-5.2	0	0.1
13.11.2024	0.8	7	-6.3	0	0.1
14.11.2024	0.9	7.9	-7.1	0	0.1

15.11.2024	1	8.6	-7.8	0	0.1
19.11.2024	1.1	11.8	-10.8	0	0.1
20.11.2024	1.1	12.2	-11.2	0	0.1
21.11.2024	1.1	10.8	-9.8	0	0.1
22.11.2024	0.9	11.8	-11.1	0	0.1
26.11.2024	0.7	6.4	-5.8	0	0.1
27.11.2024	0.8	7.9	-7.2	0	0.1
28.11.2024	0.8	7.1	-6.4	0	0.1
29.11.2024	1.8	6.9	-5.2	0	0.1
03.12.2024	0.6	6.3	-5.8	0	0.1
04.12.2024	0.4	5.8	-5.5	0	0.1
05.12.2024	0.7	5	-4.4	0	0.1
06.12.2024	0.7	5.4	-4.9	0	0.1
10.12.2024	0.4	5.1	-4.8	0	0.1
11.12.2024	0.4	5	-4.7	0	0.1
13.12.2024	0.7	6.1	-5.5	0	0.1
17.12.2024	0.8	4.4	-3.7	0	0.1
18.12.2024	0.9	5.3	-4.5	0	0.1
19.12.2024	0.9	5.2	-4.4	0	0.1
20.12.2024	0.8	5	-4.3	0	0.1
24.12.2024	1.3	5.5	-4.7	0	0.4
31.12.2024	1.4	6.6	-5.6	0	0.4
03.01.2025	0.9	5.5	-4.6	0	0.1
07.01.2025	0.6	3.3	-2.8	0	0.1
08.01.2025	0.7	3.5	-2.9	0	0.1
09.01.2025	0.4	3.5	-3.2	0	0.1
10.01.2025	3.2	6.3	-3.1	0	0.1
14.01.2025	0.6	3.6	-3.1	0	0.1
15.01.2025	0.8	5.1	-4.4	0	0.1
16.01.2025	0.6	3.9	-3.4	0	0.1
17.01.2025	0.8	4.9	-4.2	0	0.1
21.01.2025	2.4	7.4	-5.2	0	0.1
22.01.2025	1.1	8.2	-7.2	0	0.1
23.01.2025	1.1	8.4	-7.4	0	0.1
24.01.2025	1.3	8.5	-7.4	0	0.1
28.01.2025	1	6.3	-5.4	0	0.1
29.01.2025	1.3	6.6	-5.4	0	0.1
30.01.2025	1.1	5.6	-4.6	0	0.1
31.01.2025	0.9	5.3	-4.5	0	0.1

04.02.2025	1.2	6.3	-5.2	0	0.1
05.02.2025	1	5.5	-4.5	0	0.1
06.02.2025	1.5	7.7	-6.3	0	0.1
07.02.2025	1.6	7.8	-6.4	0	0.1
11.02.2025	1.5	7.8	-6.4	0	0.1
12.02.2025	1.6	8.2	-6.7	0	0.1
13.02.2025	1.4	7.4	-6	0	0.1
14.02.2025	1.3	7	-5.9	0	0.1
18.02.2025	12.3	17.2	-5	0	0.1
19.02.2025	1.5	7.9	-6.5	0	0.1
20.02.2025	1.5	7.7	-6.3	0	0.1
21.02.2025	1.7	8.8	-7.3	0	0.1
25.02.2025	1.8	11.1	-9.4	0	0.2
26.02.2025	2.1	12.9	-10.9	0	0.2
27.02.2025	1.8	10.8	-9.2	0	0.2
28.02.2025	2.2	12.6	-10.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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