

Historical cost data

ISIN: DE000HD965E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.7	14.1	-12.5	0	0.1
01.10.2024	1	9.7	-8.8	0	0.1
05.11.2024	1	9.6	-8.8	0	0.1
22.01.2025	0.9	7.4	-6.7	0	0.1
28.02.2025	0.3	4.2	-4	0	0.1
04.04.2025	0.4	5.2	-4.9	0	0.1
02.10.2024	1.2	11.4	-10.4	0	0.2
03.10.2024	1.2	11.8	-10.7	0	0.2
04.10.2024	1.4	13.2	-12	0	0.2
08.10.2024	1.1	10.9	-10	0	0.2
09.10.2024	1.1	10.7	-9.8	0	0.1
10.10.2024	1	10.1	-9.2	0	0.1
11.10.2024	1	10	-9.2	0	0.1
15.10.2024	0.9	8.6	-7.9	0	0.1
16.10.2024	0.8	8.2	-7.5	0	0.1
17.10.2024	0.8	8.2	-7.5	0	0.1
18.10.2024	0.8	7.9	-7.2	0	0.1
22.10.2024	0.7	7.5	-6.9	0	0.1
23.10.2024	0.8	8.1	-7.4	0	0.1
24.10.2024	0.9	8.5	-7.8	0	0.1
25.10.2024	0.9	9	-8.2	0	0.1
29.10.2024	1	9.7	-8.9	0	0.1
30.10.2024	1	9.9	-9	0	0.1
31.10.2024	1.1	11	-10.1	0	0.2
01.11.2024	1.2	11.2	-10.2	0	0.2
06.11.2024	1	10.2	-9.3	0	0.1
07.11.2024	1.1	10.4	-9.5	0	0.1
08.11.2024	1	9.7	-8.9	0	0.1
12.11.2024	0.9	8.9	-8.2	0	0.1
13.11.2024	2.6	22.3	-20	0	0.3
14.11.2024	2.2	20	-18.1	0	0.3

15.11.2024	1.9	18.4	-16.7	0	0.3
19.11.2024	1.5	14.3	-13	0	0.2
20.11.2024	1.9	17.2	-15.5	0	0.2
21.11.2024	1.8	17.1	-15.6	0	0.2
22.11.2024	2	18	-16.3	0	0.3
26.11.2024	2	18.6	-16.8	0	0.3
27.11.2024	2.3	20.8	-18.8	0	0.3
28.11.2024	2.3	20.4	-18.4	0	0.3
29.11.2024	2.2	19.7	-17.8	0	0.3
03.12.2024	3.5	28.6	-25.5	0	0.4
04.12.2024	2.7	24	-21.6	0	0.3
05.12.2024	2.3	20.3	-18.3	0	0.3
06.12.2024	2	18.6	-16.8	0	0.3
10.12.2024	1.7	15.7	-14.3	0	0.2
11.12.2024	1.7	16	-14.6	0	0.2
12.12.2024	1.5	14.5	-13.2	0	0.2
13.12.2024	1.5	14.4	-13.1	0	0.2
17.12.2024	1.5	13.4	-12.1	0	0.2
18.12.2024	1.4	12.7	-11.5	0	0.2
19.12.2024	1.5	13.2	-11.9	0	0.2
20.12.2024	2.6	21.3	-19	0	0.3
24.12.2024	4.4	24.2	-21.2	0	1.4
31.12.2024	2.7	17.4	-15.5	0	0.8
03.01.2025	2	17.3	-15.5	0	0.3
07.01.2025	1.5	13.2	-11.9	0	0.2
08.01.2025	1.5	13.4	-12.1	0	0.2
09.01.2025	1.4	13.1	-11.9	0	0.2
10.01.2025	1.3	11.8	-10.7	0	0.2
14.01.2025	1.4	12.9	-11.7	0	0.2
15.01.2025	1.2	11	-9.9	0	0.2
16.01.2025	1	9	-8.1	0	0.1
17.01.2025	1	7.9	-7.1	0	0.1
21.01.2025	0.8	7.2	-6.5	0	0.1
23.01.2025	1	8.2	-7.3	0	0.1
24.01.2025	0.9	7.7	-6.9	0	0.1
28.01.2025	0.7	4.9	-4.3	0	0.1
29.01.2025	0.7	6.1	-5.5	0	0.1
30.01.2025	0.7	6.1	-5.5	0	0.1
31.01.2025	0.7	6	-5.4	0	0.1

04.02.2025	0.7	7.1	-6.4	0	0.1
05.02.2025	0.7	6.3	-5.6	0	0.1
06.02.2025	0.7	6.1	-5.5	0	0.1
07.02.2025	0.8	5.4	-4.7	0	0.1
11.02.2025	0.8	5.4	-4.7	0	0.1
12.02.2025	0.6	4.6	-4	0	0.1
13.02.2025	0.6	4.5	-4	0	0.1
14.02.2025	0.7	4.6	-4.1	0	0.1
18.02.2025	0.7	4.9	-4.3	0	0.1
19.02.2025	0.6	4.6	-4	0	0.1
20.02.2025	0.7	4.9	-4.2	0	0.1
21.02.2025	0.7	5.1	-4.5	0	0.1
25.02.2025	0.4	4.8	-4.5	0	0.1
26.02.2025	0.4	4.6	-4.3	0	0.1
27.02.2025	0.3	4.2	-3.9	0	0.1
04.03.2025	0.3	4	-3.8	0	0.1
05.03.2025	0.4	4.8	-4.5	0	0.1
06.03.2025	0.3	3.9	-3.6	0	0.1
07.03.2025	0.3	4.1	-3.9	0	0.1
11.03.2025	0.3	4.5	-4.2	0	0.1
12.03.2025	0.4	5	-4.7	0	0.1
13.03.2025	0.4	4.4	-4.1	0	0.1
14.03.2025	0.4	4.7	-4.4	0	0.1
18.03.2025	0.3	3.9	-3.6	0	0.1
19.03.2025	0.3	3.6	-3.4	0	0.1
20.03.2025	0.3	3.5	-3.3	0	0
21.03.2025	0.3	3.7	-3.5	0	0.1
25.03.2025	0.3	3.6	-3.3	0	0.1
26.03.2025	0.3	3.6	-3.4	0	0
27.03.2025	0.3	3.6	-3.4	0	0.1
28.03.2025	0.3	3.5	-3.3	0	0.1
01.04.2025	0.3	4.2	-3.9	0	0.1
02.04.2025	0.3	3.8	-3.5	0	0.1
03.04.2025	0.3	4.3	-4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
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