

Historical cost data

ISIN: DE000HD965S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	4	27	-23.3	0	0.2
01.10.2024	2.5	34.2	-32	0	0.2
04.10.2024	7	66	-59.4	0	0.5
08.10.2024	4.3	51.1	-47.2	0	0.4
25.10.2024	1.9	28.4	-26.7	0	0.2
01.11.2024	4.9	55	-50.5	0	0.4
18.12.2024	1.2	20.8	-19.7	0	0.1
08.01.2025	1.6	25.9	-24.4	0	0.2
10.01.2025	1.3	21.1	-20	0	0.1
17.01.2025	1.4	20.8	-19.5	0	0.1
21.01.2025	1.1	16.4	-15.4	0	0.1
05.02.2025	1.2	20.9	-19.8	0	0.1
07.02.2025	0.9	19.1	-18.3	0	0.1
20.02.2025	1	16.3	-15.4	0	0.1
21.02.2025	1.1	16.3	-15.4	0	0.1
28.02.2025	0.7	15.6	-14.9	0	0.1
05.03.2025	0.9	19.9	-19.1	0	0.1
14.03.2025	1	18.7	-17.8	0	0.1
04.04.2025	1.1	21.2	-20.2	0	0.1
02.10.2024	3.2	42.1	-39.2	0	0.3
03.10.2024	3.3	42.2	-39.2	0	0.3
09.10.2024	4.4	51.5	-47.5	0	0.4
10.10.2024	3.3	43	-40	0	0.3
11.10.2024	3	40.2	-37.5	0	0.3
15.10.2024	2.8	37	-34.4	0	0.3
16.10.2024	2.6	35.2	-32.9	0	0.3
17.10.2024	2.6	35.5	-33.1	0	0.3
18.10.2024	1.8	27.5	-25.9	0	0.2
22.10.2024	1.4	22.9	-21.7	0	0.2
23.10.2024	1.6	24.7	-23.3	0	0.2
24.10.2024	1.8	27.1	-25.5	0	0.2

29.10.2024	1.8	27.4	-25.7	0	0.2
30.10.2024	1.9	28.9	-27.2	0	0.2
31.10.2024	3	39.2	-36.4	0	0.3
05.11.2024	4.5	50.2	-46.1	0	0.4
06.11.2024	8.3	70.9	-63.1	0	0.5
07.11.2024	8.1	70.3	-62.6	0	0.5
08.11.2024	2	29.8	-28	0	0.2
12.11.2024	2.3	32.4	-30.3	0	0.2
13.11.2024	3.8	47.2	-43.7	0	0.3
14.11.2024	4.4	50.3	-46.3	0	0.4
15.11.2024	2.7	36	-33.5	0	0.3
19.11.2024	2.6	35.7	-33.4	0	0.2
20.11.2024	4.6	52.3	-48.1	0	0.4
21.11.2024	3.8	46.8	-43.3	0	0.3
22.11.2024	3.8	47.2	-43.7	0	0.3
26.11.2024	2.9	38	-35.3	0	0.3
27.11.2024	2.4	34	-31.8	0	0.2
28.11.2024	2.5	34.3	-32	0	0.2
29.11.2024	2.3	32.6	-30.5	0	0.2
03.12.2024	1.8	27.2	-25.6	0	0.2
04.12.2024	2.3	32.3	-30.3	0	0.2
05.12.2024	1.9	28.6	-26.9	0	0.2
06.12.2024	1.6	25.5	-24.1	0	0.2
10.12.2024	1.4	22.9	-21.7	0	0.2
11.12.2024	1.3	22	-20.9	0	0.2
12.12.2024	1	19.4	-18.5	0	0.1
13.12.2024	0.9	19.3	-18.5	0	0.1
17.12.2024	0.9	19.5	-18.7	0	0.1
19.12.2024	1.3	21.5	-20.3	0	0.1
20.12.2024	1.8	27.3	-25.7	0	0.2
24.12.2024	3.2	31.9	-29.6	0	0.9
31.12.2024	2.4	28.4	-26.6	0	0.6
03.01.2025	1.7	26.7	-25.2	0	0.2
07.01.2025	1.5	23.7	-22.4	0	0.2
09.01.2025	1.5	24.2	-22.9	0	0.2
14.01.2025	1.6	25	-23.6	0	0.2
15.01.2025	1.6	25.7	-24.2	0	0.2
16.01.2025	1.4	22.9	-21.7	0	0.2
22.01.2025	1.1	17.4	-16.4	0	0.1

23.01.2025	1.1	16.9	-15.9	0	0.1
24.01.2025	1.1	17	-16	0	0.1
28.01.2025	1.1	17.3	-16.3	0	0.1
29.01.2025	1.1	16.2	-15.3	0	0.1
30.01.2025	0.9	18.5	-17.8	0	0.1
31.01.2025	1.2	18.3	-17.2	0	0.1
04.02.2025	1.3	21.2	-20.1	0	0.1
06.02.2025	1.3	22.2	-21	0	0.1
11.02.2025	1.1	16.9	-15.9	0	0.1
12.02.2025	0.9	14.1	-13.3	0	0.1
13.02.2025	0.9	14	-13.2	0	0.1
14.02.2025	0.8	13.5	-12.8	0	0.1
18.02.2025	0.9	13.7	-12.9	0	0.1
19.02.2025	0.9	14.7	-13.9	0	0.1
25.02.2025	1.1	17.2	-16.2	0	0.1
26.02.2025	1.1	17.2	-16.2	0	0.1
27.02.2025	0.7	15.9	-15.3	0	0.1
04.03.2025	0.7	14.9	-14.3	0	0.1
06.03.2025	0.7	15.7	-15.1	0	0.1
07.03.2025	0.6	12.9	-12.4	0	0.1
11.03.2025	0.9	17	-16.3	0	0.1
12.03.2025	1	19.8	-18.9	0	0.1
13.03.2025	0.9	17.3	-16.5	0	0.1
18.03.2025	0.7	14.9	-14.3	0	0.1
19.03.2025	0.6	13.5	-12.9	0	0.1
20.03.2025	0.6	13.3	-12.7	0	0.1
21.03.2025	0.6	13.5	-13	0	0.1
25.03.2025	0.6	13	-12.4	0	0.1
26.03.2025	0.6	12.3	-11.8	0	0.1
27.03.2025	0.6	13	-12.4	0	0.1
28.03.2025	0.6	13.5	-13	0	0.1
01.04.2025	0.8	16	-15.3	0	0.1
02.04.2025	0.7	15.3	-14.6	0	0.1
03.04.2025	0.8	16.4	-15.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
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