

Historical cost data

ISIN: DE000HD9A5B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.3	0.3	0	0	0
03.10.2024	5.9	5.9	0	0	0
21.10.2024	9.5	9.5	0	0	0
23.10.2024	8.6	8.6	0	0	0
07.01.2025	7.6	7.6	0	0	0
08.01.2025	7.2	7.2	0	0	0
14.02.2025	73.5	73.5	0	0	0
04.10.2024	5	5	0	0	0
07.10.2024	5.7	5.7	0	0	0
08.10.2024	6.2	6.2	0	0	0
09.10.2024	6.2	6.2	0	0	0
10.10.2024	6.7	6.7	0	0	0
11.10.2024	6.9	6.9	0	0	0
14.10.2024	6.9	6.9	0	0	0
15.10.2024	8.2	8.2	0	0	0
16.10.2024	8.2	8.2	0	0	0
17.10.2024	8.1	8.1	0	0	0
18.10.2024	8.7	8.7	0	0	0
22.10.2024	9.1	9.1	0	0	0
24.10.2024	8.5	8.5	0	0	0
25.10.2024	8	8	0	0	0
28.10.2024	8.6	8.6	0	0	0
29.10.2024	8	8	0	0	0
30.10.2024	8.1	8.1	0	0	0
31.10.2024	7.4	7.4	0	0	0
01.11.2024	6.3	6.3	0	0	0
04.11.2024	7.6	7.6	0	0	0
05.11.2024	7.3	7.3	0	0	0
06.11.2024	6.7	6.7	0	0	0
07.11.2024	5.9	5.9	0	0	0
08.11.2024	6.8	6.8	0	0	0

11.11.2024	6.3	6.3	0	0	0
12.11.2024	7.3	7.3	0	0	0
13.11.2024	6.4	6.4	0	0	0
14.11.2024	6.3	6.3	0	0	0
15.11.2024	7.9	7.9	0	0	0
18.11.2024	7.7	7.7	0	0	0
19.11.2024	7.1	7.1	0	0	0
20.11.2024	6.1	6.1	0	0	0
21.11.2024	5.9	5.9	0	0	0
22.11.2024	5.8	5.8	0	0	0
25.11.2024	6.1	6.1	0	0	0
26.11.2024	6.4	6.4	0	0	0
27.11.2024	6.2	6.2	0	0	0
28.11.2024	5.7	5.7	0	0	0
29.11.2024	6	6	0	0	0
02.12.2024	6.2	6.2	0	0	0
03.12.2024	6.3	6.3	0	0	0
04.12.2024	7.3	7.3	0	0	0
05.12.2024	7.6	7.6	0	0	0
06.12.2024	8.6	8.6	0	0	0
09.12.2024	8.9	8.9	0	0	0
10.12.2024	8.9	8.9	0	0	0
11.12.2024	8.8	8.8	0	0	0
12.12.2024	9	9	0	0	0
13.12.2024	9.4	9.4	0	0	0
16.12.2024	9.5	9.5	0	0	0
17.12.2024	8.6	8.6	0	0	0
18.12.2024	7.7	7.7	0	0	0
19.12.2024	7.1	7.1	0	0	0
20.12.2024	6.4	6.4	0	0	0
23.12.2024	6.4	6.4	0	0	0
24.12.2024	6.5	6.5	0	0	0
30.12.2024	7.1	7.1	0	0	0
31.12.2024	7.2	7.2	0	0	0
03.01.2025	6.5	6.5	0	0	0
06.01.2025	6.7	6.7	0	0	0
09.01.2025	7.8	7.8	0	0	0
10.01.2025	8.4	8.4	0	0	0
13.01.2025	8.3	8.3	0	0	0

14.01.2025	7.4	7.4	0	0	0
15.01.2025	8.2	8.2	0	0	0
16.01.2025	9.5	9.5	0	0	0
17.01.2025	9.6	9.6	0	0	0
20.01.2025	12.6	12.6	0	0	0
21.01.2025	12.2	12.2	0	0	0
22.01.2025	11.3	11.3	0	0	0
23.01.2025	10.7	10.7	0	0	0
24.01.2025	12	12	0	0	0
27.01.2025	11.3	11.3	0	0	0
28.01.2025	12.2	12.2	0	0	0
29.01.2025	12.1	12.1	0	0	0
30.01.2025	12.8	12.8	0	0	0
31.01.2025	13.5	13.5	0	0	0
03.02.2025	14.1	14.1	0	0	0
04.02.2025	11.2	11.2	0	0	0
05.02.2025	16.5	16.5	0	0	0
06.02.2025	14.3	14.3	0	0	0
07.02.2025	21.8	21.8	0	0	0
10.02.2025	23.7	23.7	0	0	0
11.02.2025	25.9	25.9	0	0	0
12.02.2025	45.2	45.2	0	0	0
13.02.2025	48.3	48.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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