

Historical cost data

ISIN: DE000HD9A8U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1	4.3	-3.3	0	0
03.10.2024	0.3	3.6	-3.3	0	0
11.02.2025	4.7	50.6	-46.2	0	0.2
04.10.2024	0.3	3.9	-3.6	0	0
08.10.2024	0.4	4	-3.6	0	0
09.10.2024	0.4	4.1	-3.8	0	0
10.10.2024	0.4	4	-3.7	0	0
11.10.2024	0.4	4.1	-3.8	0	0
15.10.2024	0.2	4.1	-3.9	0	0
16.10.2024	0.2	4.1	-3.9	0	0
17.10.2024	0.2	4.2	-4	0	0
18.10.2024	0.2	4.1	-3.9	0	0
22.10.2024	0.2	3.9	-3.7	0	0
23.10.2024	0.2	3.8	-3.6	0	0
24.10.2024	0.2	3.9	-3.7	0	0
25.10.2024	0.2	3.9	-3.7	0	0
29.10.2024	0.2	3.9	-3.7	0	0
30.10.2024	0.2	3.8	-3.6	0	0
31.10.2024	0.2	3.6	-3.4	0	0
01.11.2024	0.2	3.9	-3.7	0	0
05.11.2024	0.2	4.6	-4.4	0	0
06.11.2024	0.3	4.4	-4.2	0	0
07.11.2024	0.2	4	-3.8	0	0
08.11.2024	0.2	3.9	-3.7	0	0
12.11.2024	0.2	3.8	-3.6	0	0
13.11.2024	0.4	3.6	-3.3	0	0
14.11.2024	0.4	3.7	-3.3	0	0
15.11.2024	0.2	3.7	-3.5	0	0
19.11.2024	0.2	3.9	-3.7	0	0
20.11.2024	0.2	3.7	-3.5	0	0
21.11.2024	0.2	3.6	-3.4	0	0

22.11.2024	0.2	3.5	-3.3	0	0
26.11.2024	0.3	3.5	-3.2	0	0
27.11.2024	0.3	3	-2.7	0	0
28.11.2024	0.3	3.1	-2.8	0	0
29.11.2024	0.3	2.5	-2.2	0	0
03.12.2024	0.3	3.1	-2.8	0	0
04.12.2024	0.4	3.2	-2.9	0	0
05.12.2024	0.4	3.3	-2.9	0	0
06.12.2024	0.4	3.4	-3	0	0
10.12.2024	0.4	3.8	-3.4	0	0
11.12.2024	0.5	3.6	-3.2	0	0
12.12.2024	0.4	3.8	-3.4	0	0
13.12.2024	0.4	4	-3.5	0	0
17.12.2024	0.5	4.2	-3.7	0	0
18.12.2024	0.4	3.5	-3.1	0	0
19.12.2024	0.4	3.7	-3.3	0	0
20.12.2024	0.4	3.7	-3.3	0	0
24.12.2024	0.5	3.2	-2.9	0	0.1
31.12.2024	0.5	4.2	-3.8	0	0.1
03.01.2025	0.4	4.1	-3.7	0	0
07.01.2025	0.5	3.6	-3.1	0	0
08.01.2025	0.5	4.3	-3.8	0	0
09.01.2025	0.5	4.7	-4.3	0	0
10.01.2025	0.5	5.1	-4.6	0	0
14.01.2025	0.6	5.2	-4.6	0	0
15.01.2025	0.6	6.5	-5.9	0	0.1
16.01.2025	0.7	8.1	-7.4	0	0.1
17.01.2025	0.7	7.8	-7.2	0	0.1
21.01.2025	0.9	10.8	-10	0	0.1
22.01.2025	0.8	10.3	-9.6	0	0.1
23.01.2025	0.8	9.5	-8.8	0	0.1
24.01.2025	1	12.4	-11.5	0	0.1
28.01.2025	1.1	13.9	-12.9	0	0.1
29.01.2025	1.2	14.9	-13.8	0	0.1
30.01.2025	1.4	17.5	-16.2	0	0.1
31.01.2025	1.4	18	-16.7	0	0.1
04.02.2025	0.9	12	-11.1	0	0.1
05.02.2025	1.2	15.5	-14.5	0	0.1
06.02.2025	1.4	17.9	-16.6	0	0.1

07.02.2025	4.6	49.8	-45.4	0	0.2
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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