

Historical cost data

ISIN: DE000HD9ABM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	11.7	13.6	-2	0	0
03.10.2024	0.5	4.7	-4.2	0	0
25.10.2024	0.4	4.7	-4.2	0	0
13.02.2025	4.5	35.2	-30.9	0	0.1
04.10.2024	0.4	3.9	-3.5	0	0
08.10.2024	0.5	4.7	-4.3	0	0
09.10.2024	0.4	4.1	-3.7	0	0
10.10.2024	0.4	4.7	-4.2	0	0
11.10.2024	0.4	4.2	-3.8	0	0
15.10.2024	0.4	4.8	-4.4	0	0
16.10.2024	0.4	4.2	-3.8	0	0
17.10.2024	0.4	3.5	-3.2	0	0
18.10.2024	0.4	4.2	-3.8	0	0
22.10.2024	0.4	4.3	-3.9	0	0
23.10.2024	0.4	4.2	-3.8	0	0
24.10.2024	0.4	4.4	-4	0	0
29.10.2024	0.4	4.6	-4.1	0	0
30.10.2024	0.4	4.3	-3.9	0	0
31.10.2024	0.3	3.2	-2.8	0	0
01.11.2024	0.3	2.9	-2.6	0	0
05.11.2024	0.3	2.7	-2.4	0	0
06.11.2024	0.3	2.8	-2.4	0	0
07.11.2024	0.3	2.4	-2.1	0	0
08.11.2024	0.3	3	-2.7	0	0
12.11.2024	0.3	2.4	-2.1	0	0
13.11.2024	0.3	2.1	-1.8	0	0
14.11.2024	0.3	2.1	-1.8	0	0
15.11.2024	0.3	2.2	-1.9	0	0
19.11.2024	0.3	2.3	-1.9	0	0
20.11.2024	0.3	2.2	-1.9	0	0
21.11.2024	0.3	2.2	-1.9	0	0

22.11.2024	0.3	1.7	-1.5	0	0
26.11.2024	0.3	2.1	-1.8	0	0
27.11.2024	0.3	2.2	-1.9	0	0
28.11.2024	0.3	2	-1.8	0	0
29.11.2024	0.3	2.1	-1.8	0	0
03.12.2024	0.3	2.1	-1.8	0	0
04.12.2024	0.3	2	-1.7	0	0
05.12.2024	0.3	2.2	-1.9	0	0
06.12.2024	0.3	2.3	-2	0	0
10.12.2024	0.3	3.4	-3	0	0
11.12.2024	0.3	3.2	-2.9	0	0
12.12.2024	0.3	3.3	-3	0	0
13.12.2024	0.4	3.5	-3.1	0	0
17.12.2024	0.3	3.2	-2.8	0	0
18.12.2024	0.3	3.3	-3	0	0
19.12.2024	0.3	2.9	-2.6	0	0
20.12.2024	0.3	2.8	-2.5	0	0
24.12.2024	0.3	2.6	-2.3	0	0
31.12.2024	0.4	3	-2.7	0	0
03.01.2025	0.3	3	-2.7	0	0
07.01.2025	0.3	3.1	-2.8	0	0
08.01.2025	0.4	3.5	-3.1	0	0
09.01.2025	0.4	3.2	-2.8	0	0
10.01.2025	0.4	3.9	-3.5	0	0
14.01.2025	0.4	4.1	-3.7	0	0
15.01.2025	0.4	3.9	-3.5	0	0
16.01.2025	0.4	4.1	-3.7	0	0
17.01.2025	0.7	6.4	-5.7	0	0
21.01.2025	0.8	7.5	-6.7	0	0
22.01.2025	0.9	8.3	-7.4	0	0
23.01.2025	1	9.1	-8.2	0	0
24.01.2025	1.2	10.5	-9.3	0	0
28.01.2025	2.1	19.1	-17.1	0	0.1
29.01.2025	2.5	24.2	-21.8	0	0.1
30.01.2025	1.6	13.6	-12.1	0	0.1
31.01.2025	2	17.4	-15.5	0	0.1
04.02.2025	1.9	16.6	-14.8	0	0.1
05.02.2025	1.9	16.7	-14.9	0	0.1
06.02.2025	1.8	16	-14.3	0	0.1

07.02.2025	2.9	24.1	-21.4	0	0.1
11.02.2025	1.7	14.9	-13.3	0	0.1
12.02.2025	3.1	24.1	-21.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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