

Historical cost data

ISIN: DE000HD9ABX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.4	0.1	0	0	0.3
03.10.2024	2.2	41.1	-39.1	0	0.1
22.01.2025	0.9	16.4	-15.5	0	0
04.04.2025	10.1	82.1	-72.3	0	0.3
04.10.2024	3.5	53.4	-50.1	0	0.2
08.10.2024	2.2	39	-36.9	0	0.1
09.10.2024	2.5	45	-42.6	0	0.1
10.10.2024	2.4	44.2	-41.9	0	0.1
11.10.2024	2.3	42.3	-40.2	0	0.1
15.10.2024	2.3	42.4	-40.2	0	0.1
16.10.2024	3.2	51.6	-48.5	0	0.2
17.10.2024	2.4	43	-40.8	0	0.1
18.10.2024	2.1	38.1	-36.1	0	0.1
22.10.2024	2.4	43.5	-41.3	0	0.1
23.10.2024	2.2	39	-36.9	0	0.1
24.10.2024	2.2	41.4	-39.3	0	0.1
25.10.2024	1.7	33.3	-31.7	0	0.1
29.10.2024	1.4	28.4	-27.1	0	0.1
30.10.2024	1.4	29.4	-28.1	0	0.1
31.10.2024	1.4	28.9	-27.6	0	0.1
01.11.2024	1.4	29.1	-27.8	0	0.1
05.11.2024	1.2	25.6	-24.5	0	0.1
06.11.2024	1.2	25.6	-24.5	0	0.1
07.11.2024	1.1	24.8	-23.7	0	0.1
08.11.2024	1.1	23.9	-22.9	0	0.1
12.11.2024	0.9	20.6	-19.8	0	0.1
13.11.2024	0.9	21.7	-20.9	0	0.1
14.11.2024	1	22.8	-21.9	0	0.1
15.11.2024	0.9	21.1	-20.3	0	0.1
19.11.2024	0.9	20.8	-20	0	0.1
20.11.2024	1	21.9	-21	0	0.1

21.11.2024	0.9	21.7	-20.8	0	0.1
22.11.2024	0.9	20.6	-19.7	0	0.1
26.11.2024	0.9	20.3	-19.5	0	0.1
27.11.2024	0.8	19.5	-18.7	0	0.1
28.11.2024	0.8	18.6	-17.9	0	0.1
29.11.2024	0.8	18.9	-18.2	0	0.1
03.12.2024	0.8	18.7	-18	0	0.1
04.12.2024	0.7	17.2	-16.5	0	0
05.12.2024	0.8	16.1	-15.4	0	0
06.12.2024	0.8	16.1	-15.3	0	0
10.12.2024	0.8	16.9	-16.1	0	0
11.12.2024	0.7	17.1	-16.4	0	0
12.12.2024	0.8	16.2	-15.4	0	0
13.12.2024	0.8	15.7	-14.9	0	0
17.12.2024	0.7	15	-14.3	0	0
18.12.2024	0.8	16.3	-15.5	0	0
19.12.2024	0.8	15.9	-15.2	0	0
20.12.2024	0.7	14.8	-14.1	0	0
24.12.2024	0.9	17.7	-17	0	0.2
31.12.2024	1	16.8	-16	0	0.1
03.01.2025	0.7	14.2	-13.5	0	0
07.01.2025	0.6	13	-12.4	0	0
08.01.2025	0.6	13.5	-12.9	0	0
09.01.2025	0.6	13.2	-12.6	0	0
10.01.2025	0.6	12.9	-12.4	0	0
14.01.2025	0.6	13.3	-12.7	0	0
15.01.2025	0.6	12.9	-12.3	0	0
16.01.2025	0.8	14.8	-14.1	0	0
17.01.2025	0.8	15	-14.3	0	0
21.01.2025	0.8	15.9	-15.1	0	0
23.01.2025	0.8	17	-16.3	0	0.1
24.01.2025	0.7	16.8	-16.1	0	0
28.01.2025	0.9	19.3	-18.5	0	0.1
29.01.2025	1	21.6	-20.6	0	0.1
30.01.2025	0.9	20	-19.1	0	0.1
31.01.2025	1	20.8	-19.9	0	0.1
04.02.2025	1.1	23	-22	0	0.1
05.02.2025	1.1	22.7	-21.7	0	0.1
06.02.2025	1.1	22.7	-21.7	0	0.1

07.02.2025	1.1	22.9	-21.8	0	0.1
11.02.2025	1.1	22.7	-21.7	0	0.1
12.02.2025	1.1	22.3	-21.3	0	0.1
13.02.2025	1	22.2	-21.3	0	0.1
14.02.2025	1.1	22.6	-21.6	0	0.1
18.02.2025	1.1	22.7	-21.7	0	0.1
19.02.2025	1	21.7	-20.7	0	0.1
20.02.2025	1.1	22.8	-21.8	0	0.1
21.02.2025	1.1	23.4	-22.4	0	0.1
25.02.2025	1.1	21.7	-20.7	0	0.1
26.02.2025	1.1	21.7	-20.6	0	0.1
27.02.2025	1.4	24.5	-23.2	0	0.1
28.02.2025	1.2	22.7	-21.6	0	0.1
04.03.2025	1.6	27.7	-26.2	0	0.1
05.03.2025	2.8	42.4	-39.7	0	0.1
06.03.2025	2.7	41.3	-38.8	0	0.1
07.03.2025	3.7	53.8	-50.2	0	0.2
11.03.2025	5.2	63.4	-58.5	0	0.2
12.03.2025	5.5	64.9	-59.6	0	0.2
13.03.2025	2.3	37.5	-35.4	0	0.1
14.03.2025	3.3	47	-43.8	0	0.2
18.03.2025	1.5	30.4	-29.1	0	0.1
19.03.2025	1.7	28.5	-27	0	0.1
20.03.2025	1.5	26.6	-25.2	0	0.1
21.03.2025	1.6	26.9	-25.4	0	0.1
25.03.2025	1.5	26.2	-24.8	0	0.1
26.03.2025	1.6	27	-25.6	0	0.1
27.03.2025	1.4	25	-23.7	0	0.1
28.03.2025	1.5	26.7	-25.2	0	0.1
01.04.2025	1.4	30.5	-29.1	0	0.1
02.04.2025	2	34.3	-32.4	0	0.1
03.04.2025	1.6	31.9	-30.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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