

Historical cost data

ISIN: DE000HD9AC27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1.2	8.5	-7.4	0	0.1
03.10.2024	0.5	2.1	-1.7	0	0.1
26.11.2024	0.3	2	-1.9	0	0.1
09.01.2025	0.3	2.4	-2.2	0	0.1
10.01.2025	0.3	2.3	-2	0	0.1
28.03.2025	1.3	7.4	-6.4	0	0.3
04.10.2024	0.6	2.8	-2.3	0	0.1
08.10.2024	0.5	2.4	-2	0	0.1
09.10.2024	0.6	2.8	-2.3	0	0.1
10.10.2024	0.6	2.2	-1.7	0	0.1
11.10.2024	0.6	2.4	-1.9	0	0.1
15.10.2024	0.6	2.3	-1.8	0	0.1
16.10.2024	0.6	2.7	-2.2	0	0.1
17.10.2024	0.4	2.2	-1.9	0	0.1
18.10.2024	0.4	2.7	-2.4	0	0.1
22.10.2024	0.4	2.8	-2.5	0	0.1
23.10.2024	0.4	2.3	-2	0	0.1
24.10.2024	0.3	2.2	-2	0	0.1
25.10.2024	0.3	2.1	-1.9	0	0.1
29.10.2024	0.3	2	-1.9	0	0.1
30.10.2024	0.3	2.1	-1.9	0	0.1
31.10.2024	0.3	2.2	-2	0	0.1
01.11.2024	0.3	2.1	-1.9	0	0.1
05.11.2024	0.3	2	-1.8	0	0.1
06.11.2024	0.3	2.2	-1.9	0	0.1
07.11.2024	0.3	2	-1.9	0	0.1
08.11.2024	0.4	1.7	-1.3	0	0.1
12.11.2024	0.3	2	-1.8	0	0.1
13.11.2024	0.3	2.2	-2	0	0.1
14.11.2024	0.3	2.1	-1.9	0	0.1
15.11.2024	0.3	1.9	-1.7	0	0.1

19.11.2024	0.3	1.9	-1.7	0	0.1
20.11.2024	0.3	2.4	-2.2	0	0.1
21.11.2024	0.3	2.3	-2.1	0	0.1
22.11.2024	0.3	2.5	-2.3	0	0.1
27.11.2024	0.3	2.5	-2.2	0	0.1
28.11.2024	0.4	2.6	-2.3	0	0.1
29.11.2024	0.3	2.3	-2.1	0	0.1
03.12.2024	0.4	3	-2.7	0	0.1
04.12.2024	0.4	2.9	-2.7	0	0.1
05.12.2024	0.4	2.6	-2.4	0	0.1
06.12.2024	0.3	2.5	-2.3	0	0.1
10.12.2024	0.4	1.5	-1.2	0	0.1
11.12.2024	0.4	1.6	-1.3	0	0.1
12.12.2024	0.4	1.9	-1.6	0	0.1
13.12.2024	0.4	1.8	-1.5	0	0.1
17.12.2024	0.3	1.7	-1.5	0	0.1
18.12.2024	0.3	2	-1.8	0	0.1
19.12.2024	0.3	1.9	-1.7	0	0.1
20.12.2024	0.3	2.3	-2.1	0	0.1
24.12.2024	0.6	2.4	-2.1	0	0.4
31.12.2024	0.5	2.1	-1.9	0	0.2
03.01.2025	0.3	2	-1.8	0	0.1
07.01.2025	0.3	1.8	-1.6	0	0.1
08.01.2025	0.3	2	-1.8	0	0.1
14.01.2025	0.4	2.4	-2.1	0	0.1
15.01.2025	0.4	2.8	-2.6	0	0.1
16.01.2025	0.3	2.3	-2	0	0.1
17.01.2025	0.3	2.6	-2.3	0	0.1
21.01.2025	0.3	2	-1.8	0	0.1
22.01.2025	0.3	2	-1.8	0	0.1
23.01.2025	0.3	2	-1.8	0	0.1
24.01.2025	0.3	2.1	-1.9	0	0.1
28.01.2025	0.3	1.8	-1.6	0	0.1
29.01.2025	0.3	1.9	-1.7	0	0.1
30.01.2025	0.3	2	-1.8	0	0.1
31.01.2025	0.2	1.8	-1.7	0	0.1
04.02.2025	0.3	2.5	-2.3	0	0.1
05.02.2025	0.3	2.3	-2.1	0	0.1
06.02.2025	0.3	2.2	-1.9	0	0.1

07.02.2025	0.3	2.2	-2	0	0.1
11.02.2025	0.3	2.1	-1.9	0	0.1
12.02.2025	0.3	2.2	-2	0	0.1
13.02.2025	0.3	1.9	-1.7	0	0.1
14.02.2025	0.2	1.8	-1.7	0	0.1
18.02.2025	0.4	1.7	-1.4	0	0.1
19.02.2025	0.4	1.6	-1.3	0	0.1
20.02.2025	0.4	1.6	-1.3	0	0.1
21.02.2025	0.4	1.9	-1.5	0	0.1
25.02.2025	0.4	1.8	-1.5	0	0.1
26.02.2025	0.4	1.9	-1.6	0	0.1
27.02.2025	0.3	1.8	-1.6	0	0.1
28.02.2025	0.4	2.5	-2.2	0	0.1
04.03.2025	0.3	2.2	-2	0	0.1
05.03.2025	1.4	6.3	-5.2	0	0.2
06.03.2025	0.6	3.5	-3	0	0.1
07.03.2025	0.4	3	-2.6	0	0.1
11.03.2025	0.7	2.9	-2.3	0	0.1
12.03.2025	0.9	5.2	-4.5	0	0.2
13.03.2025	0.9	4.6	-3.9	0	0.2
14.03.2025	1.3	6.6	-5.6	0	0.3
18.03.2025	0.8	4.3	-3.6	0	0.2
19.03.2025	0.7	3.6	-3.1	0	0.1
20.03.2025	0.7	3.6	-3	0	0.1
21.03.2025	1	5.5	-4.7	0	0.2
25.03.2025	0.9	4.7	-4	0	0.2
26.03.2025	0.8	4.5	-3.8	0	0.2
27.03.2025	0.8	4	-3.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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