

Historical cost data

ISIN: DE000HD9C0M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	3.8	3.8	0	0	0
04.10.2024	31.7	31.7	0	0	0
07.10.2024	22	22	0	0	0
08.10.2024	18.6	18.6	0	0	0
09.10.2024	19.8	19.8	0	0	0
10.10.2024	17.5	17.5	0	0	0
11.10.2024	16.4	16.4	0	0	0
14.10.2024	14.8	14.8	0	0	0
15.10.2024	12.3	12.3	0	0	0
16.10.2024	12.5	12.5	0	0	0
17.10.2024	12.3	12.3	0	0	0
18.10.2024	11.1	11.1	0	0	0
21.10.2024	10.2	10.2	0	0	0
22.10.2024	10.8	10.8	0	0	0
23.10.2024	11.7	11.7	0	0	0
24.10.2024	11.7	11.7	0	0	0
25.10.2024	12.2	12.2	0	0	0
28.10.2024	11.6	11.6	0	0	0
29.10.2024	9.4	9.4	0	0	0
30.10.2024	9.4	9.4	0	0	0
31.10.2024	10.9	10.9	0	0	0
01.11.2024	13.6	13.6	0	0	0
04.11.2024	10.5	10.5	0	0	0
05.11.2024	10.7	10.7	0	0	0
06.11.2024	12	12	0	0	0
07.11.2024	16.2	16.2	0	0	0
08.11.2024	13.2	13.2	0	0	0
11.11.2024	16.1	16.1	0	0	0
12.11.2024	11.3	11.3	0	0	0
13.11.2024	18.1	18.1	0	0	0
14.11.2024	19.5	19.5	0	0	0

15.11.2024	10.5	10.5	0	0	0
18.11.2024	11.5	11.5	0	0	0
19.11.2024	15	15	0	0	0
20.11.2024	25	25	0	0	0
21.11.2024	22.1	22.1	0	0	0
22.11.2024	22.7	22.7	0	0	0
25.11.2024	19.8	19.8	0	0	0
26.11.2024	19.7	19.7	0	0	0
27.11.2024	23.6	23.6	0	0	0
28.11.2024	28.7	28.7	0	0	0
29.11.2024	23.9	23.9	0	0	0
02.12.2024	22.4	22.4	0	0	0
03.12.2024	20.1	20.1	0	0	0
04.12.2024	13.5	13.5	0	0	0
05.12.2024	11.7	11.7	0	0	0
06.12.2024	9.7	9.7	0	0	0
09.12.2024	9.2	9.2	0	0	0
10.12.2024	9.3	9.3	0	0	0
11.12.2024	9.5	9.5	0	0	0
12.12.2024	9	9	0	0	0
13.12.2024	8.5	8.5	0	0	0
16.12.2024	8.7	8.7	0	0	0
17.12.2024	9.3	9.3	0	0	0
18.12.2024	10.8	10.8	0	0	0
19.12.2024	11.7	11.7	0	0	0
20.12.2024	15.2	15.2	0	0	0
23.12.2024	16.7	16.7	0	0	0
24.12.2024	16.4	16.4	0	0	0
30.12.2024	11.4	11.4	0	0	0
31.12.2024	10.8	10.8	0	0	0
03.01.2025	10.4	10.4	0	0	0
06.01.2025	10.7	10.7	0	0	0
07.01.2025	7.9	7.9	0	0	0
08.01.2025	8.4	8.4	0	0	0
09.01.2025	7.5	7.5	0	0	0
10.01.2025	6.9	6.9	0	0	0
13.01.2025	7.2	7.2	0	0	0
14.01.2025	7.6	7.6	0	0	0
15.01.2025	6.9	6.9	0	0	0

16.01.2025	5.7	5.7	0	0	0
17.01.2025	5.8	5.8	0	0	0
20.01.2025	4.7	4.7	0	0	0
21.01.2025	4.7	4.7	0	0	0
22.01.2025	4.8	4.8	0	0	0
23.01.2025	4.8	4.8	0	0	0
24.01.2025	4.5	4.5	0	0	0
27.01.2025	4.8	4.8	0	0	0
28.01.2025	4.2	4.2	0	0	0
29.01.2025	4.2	4.2	0	0	0
30.01.2025	4.2	4.2	0	0	0
31.01.2025	3.9	3.9	0	0	0
03.02.2025	3.7	3.7	0	0	0
04.02.2025	3.9	3.9	0	0	0
05.02.2025	3.3	3.3	0	0	0
06.02.2025	3.4	3.4	0	0	0
07.02.2025	2.8	2.8	0	0	0
10.02.2025	3.1	3.1	0	0	0
11.02.2025	2.7	2.7	0	0	0
12.02.2025	2.4	2.4	0	0	0
13.02.2025	2.3	2.3	0	0	0
14.02.2025	2.1	2.1	0	0	0
17.02.2025	2.1	2.1	0	0	0
18.02.2025	1.9	1.9	0	0	0
19.02.2025	2.1	2.1	0	0	0
20.02.2025	1.9	1.9	0	0	0
21.02.2025	1.9	1.9	0	0	0
24.02.2025	1.9	1.9	0	0	0
25.02.2025	1.7	1.7	0	0	0
26.02.2025	1.5	1.5	0	0	0
27.02.2025	1.4	1.4	0	0	0
28.02.2025	1.5	1.5	0	0	0
03.03.2025	1.6	1.6	0	0	0
04.03.2025	1.3	1.3	0	0	0
05.03.2025	1.8	1.8	0	0	0
06.03.2025	1.3	1.3	0	0	0
07.03.2025	1	1	0	0	0
10.03.2025	1.3	1.3	0	0	0
11.03.2025	1.3	1.3	0	0	0

12.03.2025	1.5	1.5	0	0	0
13.03.2025	1.1	1.1	0	0	0
14.03.2025	1.2	1.2	0	0	0
17.03.2025	1.2	1.2	0	0	0
18.03.2025	1.2	1.2	0	0	0
19.03.2025	0.9	0.9	0	0	0
20.03.2025	5.6	5.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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