

Historical cost data

ISIN: DE000HD9C2Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	6.5	42.7	-36.3	0	0.1
04.10.2024	0.5	3.5	-3.1	0	0.1
17.12.2024	2.1	7.6	-5.5	0	0
17.01.2025	55.9	107.9	-52.5	0	0.4
08.10.2024	0.5	3.8	-3.3	0	0
09.10.2024	0.8	5.7	-5	0	0
10.10.2024	0.8	6.3	-5.5	0	0
11.10.2024	0.9	6.4	-5.6	0	0.1
15.10.2024	0.7	5.9	-5.2	0	0
16.10.2024	0.8	5.9	-5.2	0	0
17.10.2024	1.7	10.8	-9.2	0	0.1
18.10.2024	1.9	13.4	-11.6	0	0.1
22.10.2024	0.8	6	-5.2	0	0
23.10.2024	0.8	7.1	-6.3	0	0
24.10.2024	0.9	7.2	-6.4	0	0
25.10.2024	1.4	10.1	-8.8	0	0.1
29.10.2024	0.7	5.4	-4.7	0	0
30.10.2024	0.8	5.8	-5	0	0
31.10.2024	0.6	4.8	-4.2	0	0
01.11.2024	0.7	5.3	-4.6	0	0
05.11.2024	0.8	6.2	-5.5	0	0.1
06.11.2024	0.8	6.4	-5.6	0	0.1
07.11.2024	0.6	7.5	-6.9	0	0
08.11.2024	0.5	6.3	-5.8	0	0
12.11.2024	0.6	7.5	-6.9	0	0
13.11.2024	0.5	5.8	-5.4	0	0
14.11.2024	0.4	5.1	-4.7	0	0
15.11.2024	0.4	5.2	-4.8	0	0
19.11.2024	0.5	6.5	-6	0	0
20.11.2024	0.5	6.7	-6.2	0	0
21.11.2024	0.6	7	-6.5	0	0

22.11.2024	0.5	6.6	-6.1	0	0
26.11.2024	0.8	9.9	-9.2	0	0.1
27.11.2024	0.8	9.9	-9.2	0	0.1
28.11.2024	0.8	9.2	-8.5	0	0.1
29.11.2024	0.9	9.9	-9.1	0	0.1
03.12.2024	0.7	8.2	-7.6	0	0.1
04.12.2024	0.7	8	-7.4	0	0.1
05.12.2024	0.4	4.9	-4.5	0	0
06.12.2024	0.6	7.5	-6.9	0	0
10.12.2024	0.8	10.1	-9.4	0	0.1
11.12.2024	2.6	9.2	-6.7	0	0.1
12.12.2024	2	7.4	-5.5	0	0
13.12.2024	2	7.6	-5.7	0	0
18.12.2024	2.2	7.8	-5.7	0	0
19.12.2024	1.9	7	-5.2	0	0
20.12.2024	1.7	6.3	-4.6	0	0
24.12.2024	1.9	6.5	-4.7	0	0.1
31.12.2024	2.2	7.8	-5.7	0	0.1
03.01.2025	2.7	9.9	-7.3	0	0.1
07.01.2025	2.3	8.2	-6	0	0.1
08.01.2025	2.3	9	-6.8	0	0.1
09.01.2025	2.1	7.7	-5.6	0	0
10.01.2025	2.3	8.5	-6.3	0	0.1
14.01.2025	3.4	12.9	-9.6	0	0.1
15.01.2025	4.3	16	-11.8	0	0.1
16.01.2025	11.8	32.9	-21.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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