

Historical cost data

ISIN: DE000HD9C5L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	27.2	27.2	0	0	0
04.10.2024	25.9	25.9	0	0	0
30.01.2025	26.7	26.7	0	0	0
19.02.2025	20.6	20.6	0	0	0
28.02.2025	25.4	25.4	0	0	0
20.03.2025	1.7	1.7	0	0	0
19.03.2025	0.6	0.6	0	0	0
07.10.2024	26.5	26.5	0	0	0
08.10.2024	26.6	26.6	0	0	0
09.10.2024	29.1	29.1	0	0	0
10.10.2024	29.5	29.5	0	0	0
11.10.2024	29.4	29.4	0	0	0
14.10.2024	27.7	27.7	0	0	0
15.10.2024	27.2	27.2	0	0	0
16.10.2024	26.8	26.8	0	0	0
17.10.2024	25.8	25.8	0	0	0
18.10.2024	26.9	26.9	0	0	0
21.10.2024	25.6	25.6	0	0	0
22.10.2024	24.8	24.8	0	0	0
23.10.2024	24.2	24.2	0	0	0
24.10.2024	24.1	24.1	0	0	0
25.10.2024	24.6	24.6	0	0	0
28.10.2024	24.1	24.1	0	0	0
29.10.2024	23.7	23.7	0	0	0
30.10.2024	22.3	22.3	0	0	0
31.10.2024	20.4	20.4	0	0	0
01.11.2024	2	2	0	0	0
04.11.2024	23	23	0	0	0
05.11.2024	23.4	23.4	0	0	0
06.11.2024	22.7	22.7	0	0	0
07.11.2024	29.5	29.5	0	0	0

08.11.2024	27.8	27.8	0	0	0
11.11.2024	30.3	30.3	0	0	0
12.11.2024	37.3	37.3	0	0	0
13.11.2024	38.8	38.8	0	0	0
14.11.2024	38.4	38.4	0	0	0
15.11.2024	41.3	41.3	0	0	0
18.11.2024	42.2	42.2	0	0	0
19.11.2024	38.7	38.7	0	0	0
20.11.2024	34.9	34.9	0	0	0
21.11.2024	32.3	32.3	0	0	0
22.11.2024	29.5	29.5	0	0	0
25.11.2024	26.9	26.9	0	0	0
26.11.2024	32.3	32.3	0	0	0
27.11.2024	32.2	32.2	0	0	0
28.11.2024	31.9	31.9	0	0	0
29.11.2024	33.5	33.5	0	0	0
02.12.2024	32.9	32.9	0	0	0
03.12.2024	31.7	31.7	0	0	0
04.12.2024	35.1	35.1	0	0	0
05.12.2024	35.4	35.4	0	0	0
06.12.2024	31.5	31.5	0	0	0
09.12.2024	34	34	0	0	0
10.12.2024	33.5	33.5	0	0	0
11.12.2024	33.1	33.1	0	0	0
12.12.2024	23.7	23.7	0	0	0
13.12.2024	25.3	25.3	0	0	0
16.12.2024	32.6	32.6	0	0	0
17.12.2024	32.1	32.1	0	0	0
18.12.2024	37.5	37.5	0	0	0
19.12.2024	35.3	35.3	0	0	0
20.12.2024	41.4	41.4	0	0	0
23.12.2024	44.7	44.7	0	0	0
24.12.2024	41.1	41.1	0	0	0
30.12.2024	42.7	42.7	0	0	0
31.12.2024	46	46	0	0	0
03.01.2025	38.3	38.3	0	0	0
06.01.2025	40.5	40.5	0	0	0
07.01.2025	40.7	40.7	0	0	0
08.01.2025	43.2	43.2	0	0	0

09.01.2025	41.3	41.3	0	0	0
10.01.2025	40.1	40.1	0	0	0
13.01.2025	39.9	39.9	0	0	0
14.01.2025	41.6	41.6	0	0	0
15.01.2025	47.9	47.9	0	0	0
16.01.2025	35.9	35.9	0	0	0
17.01.2025	37.4	37.4	0	0	0
20.01.2025	35.1	35.1	0	0	0
21.01.2025	24.2	24.2	0	0	0
22.01.2025	34.9	34.9	0	0	0
23.01.2025	32.8	32.8	0	0	0
24.01.2025	28.1	28.1	0	0	0
27.01.2025	28.4	28.4	0	0	0
28.01.2025	26.1	26.1	0	0	0
29.01.2025	29.3	29.3	0	0	0
31.01.2025	35.5	35.5	0	0	0
03.02.2025	31.1	31.1	0	0	0
04.02.2025	26.5	26.5	0	0	0
05.02.2025	17.2	17.2	0	0	0
06.02.2025	18.9	18.9	0	0	0
07.02.2025	22.3	22.3	0	0	0
10.02.2025	17.1	17.1	0	0	0
11.02.2025	17.8	17.8	0	0	0
12.02.2025	22	22	0	0	0
13.02.2025	21.8	21.8	0	0	0
14.02.2025	16.2	16.2	0	0	0
17.02.2025	21.5	21.5	0	0	0
18.02.2025	23.2	23.2	0	0	0
20.02.2025	19.5	19.5	0	0	0
21.02.2025	14.6	14.6	0	0	0
24.02.2025	14.1	14.1	0	0	0
25.02.2025	16.9	16.9	0	0	0
26.02.2025	23.7	23.7	0	0	0
27.02.2025	19.8	19.8	0	0	0
03.03.2025	7.9	7.9	0	0	0
04.03.2025	24.1	24.1	0	0	0
05.03.2025	18.3	18.3	0	0	0
06.03.2025	18.5	18.5	0	0	0
07.03.2025	18.4	18.4	0	0	0

10.03.2025	17.7	17.7	0	0	0
11.03.2025	22.5	22.5	0	0	0
12.03.2025	17.9	17.9	0	0	0
13.03.2025	17.4	17.4	0	0	0
14.03.2025	4	4	0	0	0
17.03.2025	4.2	4.2	0	0	0
18.03.2025	1.2	1.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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