

Historical cost data

ISIN: DE000HD9G0F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	11.1	5.7	5.1	0	0.2
10.10.2024	3.1	16.2	-13.3	0	0.2
07.03.2025	4	17.6	-13.9	0	0.2
11.10.2024	2.5	13.1	-10.7	0	0.1
15.10.2024	2.1	10.8	-8.8	0	0.1
16.10.2024	2.2	12	-9.9	0	0.1
17.10.2024	2.4	12.6	-10.3	0	0.1
18.10.2024	2.2	11.8	-9.7	0	0.1
22.10.2024	2.2	11.7	-9.7	0	0.1
23.10.2024	2.3	12.5	-10.3	0	0.1
24.10.2024	2.3	12.7	-10.4	0	0.1
25.10.2024	2.5	13.6	-11.2	0	0.1
29.10.2024	3	16.3	-13.5	0	0.2
30.10.2024	3.7	20.5	-17	0	0.2
31.10.2024	4	21.8	-18	0	0.2
01.11.2024	5.5	28.2	-22.9	0	0.3
05.11.2024	4.6	24.3	-19.8	0	0.2
06.11.2024	5.7	28.2	-22.7	0	0.3
07.11.2024	6.8	32.7	-26.2	0	0.3
08.11.2024	3.7	19.7	-16.2	0	0.2
12.11.2024	5.3	28	-23	0	0.3
13.11.2024	6.7	33.2	-26.8	0	0.3
14.11.2024	6.1	31.4	-25.6	0	0.3
15.11.2024	10.2	44.8	-35	0	0.4
19.11.2024	5.4	28.1	-22.9	0	0.3
20.11.2024	5.6	29.9	-24.6	0	0.3
21.11.2024	5.5	28.1	-22.8	0	0.3
22.11.2024	5.1	27.3	-22.5	0	0.3
26.11.2024	2.5	12.7	-10.4	0	0.1
27.11.2024	2.7	14.9	-12.4	0	0.1
28.11.2024	2.5	14.6	-12.2	0	0.1

29.11.2024	7.1	15.6	-8.6	0	0.1
03.12.2024	2.4	12.7	-10.5	0	0.1
04.12.2024	2.1	11.4	-9.4	0	0.1
05.12.2024	2	10	-8.1	0	0.1
06.12.2024	2.1	10.6	-8.6	0	0.1
10.12.2024	1.7	8.6	-7	0	0.1
11.12.2024	1.9	9.5	-7.7	0	0.1
12.12.2024	1.8	8.2	-6.6	0	0.1
13.12.2024	1.9	8.8	-7	0	0.1
17.12.2024	1.6	6.8	-5.3	0	0.1
18.12.2024	1.6	6.2	-4.7	0	0.1
19.12.2024	1.4	5.7	-4.3	0	0.1
20.12.2024	1.4	4.6	-3.3	0	0.1
24.12.2024	1.5	3.8	-2.6	0	0.2
31.12.2024	1.6	5.3	-3.9	0	0.2
03.01.2025	1.5	5.2	-3.8	0	0.1
07.01.2025	1.5	5.3	-3.8	0	0.1
08.01.2025	1.4	5.2	-3.8	0	0.1
09.01.2025	1.4	4.6	-3.2	0	0.1
10.01.2025	8.3	10.7	-2.5	0	0.1
14.01.2025	1.7	6.1	-4.5	0	0.1
15.01.2025	1.5	4.9	-3.5	0	0.1
16.01.2025	1.4	5.1	-3.7	0	0.1
17.01.2025	1.4	4.4	-3.1	0	0.1
21.01.2025	3.8	7.3	-3.5	0	0.1
22.01.2025	1.4	4.4	-3	0	0.1
23.01.2025	1.4	5	-3.7	0	0.1
24.01.2025	1.4	5.2	-3.9	0	0.1
28.01.2025	1.4	4.8	-3.5	0	0.1
29.01.2025	1.4	5.3	-4	0	0.1
30.01.2025	1.3	4.8	-3.6	0	0.1
31.01.2025	1.2	3.8	-2.7	0	0.1
04.02.2025	1.4	5.7	-4.3	0	0.1
05.02.2025	1.6	6.3	-4.8	0	0.1
06.02.2025	1.6	5.2	-3.8	0	0.1
07.02.2025	1.5	5.6	-4.1	0	0.1
11.02.2025	1.7	6.3	-4.8	0	0.1
12.02.2025	1.7	5.8	-4.1	0	0.1
13.02.2025	1.6	5.4	-3.9	0	0.1

14.02.2025	1.5	4.9	-3.4	0	0.1
18.02.2025	14.8	16.1	-1.4	0	0.1
19.02.2025	1.7	5.7	-4.1	0	0.1
20.02.2025	1.8	6	-4.3	0	0.1
21.02.2025	2.4	8.7	-6.5	0	0.1
25.02.2025	2	7.8	-5.9	0	0.1
26.02.2025	2.2	8.7	-6.7	0	0.1
27.02.2025	1.9	8.2	-6.4	0	0.1
28.02.2025	2.4	9.8	-7.6	0	0.1
04.03.2025	3	13.8	-11	0	0.2
05.03.2025	10.4	42.1	-32.2	0	0.5
06.03.2025	4.4	16.9	-12.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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