

Historical cost data

ISIN: DE000HD9G0K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	10.7	5.5	5	0	0.2
10.10.2024	0.7	4	-3.5	0	0.2
10.01.2025	6	10.7	-4.9	0	0.1
07.03.2025	0.2	1.3	-1.2	0	0.1
03.04.2025	0.5	5.3	-5	0	0.3
11.10.2024	0.7	4.1	-3.6	0	0.2
15.10.2024	0.6	3.5	-3.1	0	0.2
16.10.2024	0.7	4	-3.5	0	0.2
17.10.2024	0.8	4.9	-4.3	0	0.2
18.10.2024	1	4.9	-4.1	0	0.2
22.10.2024	0.9	5.3	-4.7	0	0.2
23.10.2024	0.8	4.9	-4.3	0	0.2
24.10.2024	1	4.8	-4	0	0.2
25.10.2024	1.1	6.7	-5.9	0	0.3
29.10.2024	0.8	5.4	-4.8	0	0.2
30.10.2024	0.7	4.6	-4.1	0	0.2
31.10.2024	0.6	3.9	-3.5	0	0.2
01.11.2024	0.5	3.6	-3.4	0	0.3
05.11.2024	0.5	7.6	-7.3	0	0.3
06.11.2024	0.5	18.9	-18.6	0	0.2
07.11.2024	0.5	11.5	-11.2	0	0.3
08.11.2024	0.4	8.2	-8.1	0	0.2
12.11.2024	0.4	9.4	-9.2	0	0.2
13.11.2024	0.4	9	-8.8	0	0.2
14.11.2024	0.4	9.6	-9.4	0	0.2
15.11.2024	0.4	10.2	-10	0	0.2
19.11.2024	0.7	15.9	-15.5	0	0.3
20.11.2024	0.8	16.7	-16.2	0	0.4
21.11.2024	0.7	14.7	-14.4	0	0.3
22.11.2024	0.7	14.7	-14.3	0	0.3
26.11.2024	0.6	13.4	-13.1	0	0.3

27.11.2024	0.5	10.5	-10.2	0	0.2
28.11.2024	0.6	12.5	-12.2	0	0.3
29.11.2024	1.3	14.2	-13.1	0	0.3
03.12.2024	0.4	8.8	-8.6	0	0.2
04.12.2024	0.3	6.6	-6.4	0	0.2
05.12.2024	0.3	5.8	-5.6	0	0.1
06.12.2024	0.3	5.8	-5.6	0	0.1
10.12.2024	0.3	6	-5.8	0	0.1
11.12.2024	0.3	5.4	-5.3	0	0.1
12.12.2024	0.3	4.7	-4.5	0	0.1
13.12.2024	0.3	4.7	-4.5	0	0.1
17.12.2024	0.2	5.3	-5.2	0	0.1
18.12.2024	0.2	5.2	-5.1	0	0.1
19.12.2024	0.2	5.2	-5	0	0.1
20.12.2024	0.3	6.6	-6.4	0	0.1
24.12.2024	1	7.6	-7.4	0	0.7
31.12.2024	0.8	7.9	-7.7	0	0.6
03.01.2025	0.3	6.9	-6.8	0	0.2
07.01.2025	0.3	5.7	-5.5	0	0.1
08.01.2025	0.3	5.9	-5.8	0	0.1
09.01.2025	0.3	6.2	-6.1	0	0.1
14.01.2025	0.3	4.1	-3.9	0	0.2
15.01.2025	0.5	5.5	-5.1	0	0.2
16.01.2025	0.4	3.3	-3	0	0.1
17.01.2025	0.3	3.2	-3.1	0	0.1
21.01.2025	0.7	13	-12.4	0	0.1
22.01.2025	0.3	6.7	-6.6	0	0.1
23.01.2025	0.4	6	-5.8	0	0.1
24.01.2025	0.2	5.8	-5.7	0	0.1
28.01.2025	0.2	5	-5	0	0.1
29.01.2025	0.2	4.8	-4.7	0	0.1
30.01.2025	0.2	4.6	-4.5	0	0.1
31.01.2025	0.1	3.1	-3.1	0	0.1
04.02.2025	0.1	2.9	-2.8	0	0.1
05.02.2025	0.1	2.6	-2.5	0	0.1
06.02.2025	0.1	2.6	-2.5	0	0.1
07.02.2025	0.1	2	-1.9	0	0.1
11.02.2025	0.1	2.1	-2.1	0	0.1
12.02.2025	0.1	1.9	-1.9	0	0.1

13.02.2025	0.1	2.2	-2.1	0	0.1
14.02.2025	0.1	2	-1.9	0	0.1
18.02.2025	0.5	2.4	-2	0	0.1
19.02.2025	0.1	1.1	-1	0	0.1
20.02.2025	0.1	1.2	-1.1	0	0.1
21.02.2025	0.1	1.4	-1.3	0	0.1
25.02.2025	0.2	1.5	-1.4	0	0.1
26.02.2025	0.2	1.7	-1.6	0	0.1
27.02.2025	0.2	1.4	-1.3	0	0.1
28.02.2025	0.2	1.3	-1.2	0	0.1
04.03.2025	0.2	1	-1	0	0.1
05.03.2025	0.3	2.5	-2.3	0	0.1
06.03.2025	0.2	2.1	-1.9	0	0.1
11.03.2025	0.4	4	-3.8	0	0.2
12.03.2025	0.3	3.4	-3.2	0	0.2
13.03.2025	0.3	2.8	-2.6	0	0.1
14.03.2025	0.4	4.1	-3.9	0	0.2
18.03.2025	0.4	3.8	-3.6	0	0.2
19.03.2025	0.6	5.8	-5.5	0	0.3
20.03.2025	0.5	5.1	-4.8	0	0.3
21.03.2025	0.4	3.6	-3.4	0	0.2
25.03.2025	0.3	3	-2.9	0	0.2
26.03.2025	0.3	2.4	-2.3	0	0.1
27.03.2025	0.3	3.2	-3.1	0	0.2
28.03.2025	0.3	3.6	-3.4	0	0.2
01.04.2025	1.1	10.1	-9.5	0	0.5
02.04.2025	0.6	4.9	-4.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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