

Historical cost data

ISIN: DE000HD9JDU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	1.6	6.1	-4.8	0	0.2
15.10.2024	1.4	0.8	0.3	0	0.2
03.04.2025	0.8	3.1	-2.4	0	0.2
16.10.2024	1.3	1.1	0	0	0.2
17.10.2024	1.2	1.7	-0.7	0	0.2
18.10.2024	1	0.9	-0.1	0	0.2
22.10.2024	1	1.4	-0.6	0	0.2
23.10.2024	0.9	0.5	0.3	0	0.1
24.10.2024	0.8	1.6	-0.9	0	0.1
25.10.2024	0.9	0.9	-0.2	0	0.1
29.10.2024	0.9	1	-0.2	0	0.2
30.10.2024	0.9	1.1	-0.4	0	0.1
31.10.2024	1.1	0.6	0.3	0	0.2
01.11.2024	1.2	12.5	-11.4	0	0.2
05.11.2024	1.4	1.9	-0.8	0	0.2
06.11.2024	1.4	1.8	-0.6	0	0.2
07.11.2024	0.7	1.1	-0.5	0	0.1
08.11.2024	0.9	1.2	-0.4	0	0.1
12.11.2024	0.6	0.8	-0.3	0	0.1
13.11.2024	0.5	0.8	-0.3	0	0.1
14.11.2024	0.5	0.7	-0.2	0	0.1
15.11.2024	0.5	0.5	-0.1	0	0.1
19.11.2024	0.5	0.5	0	0	0.1
20.11.2024	0.5	0.5	-0.1	0	0.1
21.11.2024	0.4	0.4	0	0	0.1
22.11.2024	0.4	0.4	-0.1	0	0.1
26.11.2024	0.4	0.5	-0.2	0	0.1
27.11.2024	0.4	0.4	0	0	0.1
28.11.2024	0.5	0.6	-0.2	0	0.1
29.11.2024	0.5	0.3	0.1	0	0.1
03.12.2024	0.4	0.5	-0.2	0	0.1

04.12.2024	0.5	0.3	0.1	0	0.1
05.12.2024	0.5	0.6	-0.2	0	0.1
06.12.2024	0.5	0.5	-0.1	0	0.1
10.12.2024	0.5	0.6	-0.1	0	0.1
11.12.2024	0.4	0.6	-0.2	0	0.1
12.12.2024	0.4	0.6	-0.2	0	0.1
13.12.2024	0.4	0.2	0.2	0	0.1
17.12.2024	0.4	0.5	-0.1	0	0.1
18.12.2024	0.4	0.4	-0.1	0	0.1
19.12.2024	0.4	0.5	-0.1	0	0.1
20.12.2024	0.4	0.5	-0.2	0	0.1
24.12.2024	0.6	0.5	-0.2	0	0.3
31.12.2024	0.5	0.2	0.1	0	0.2
03.01.2025	0.3	0.4	-0.1	0	0.1
07.01.2025	0.4	0.4	-0.1	0	0.1
08.01.2025	0.4	0.4	-0.1	0	0.1
09.01.2025	0.3	0.5	-0.2	0	0.1
10.01.2025	0.3	0.5	-0.2	0	0.1
14.01.2025	0.3	0.3	-0.1	0	0
15.01.2025	0.3	0.4	-0.2	0	0.1
16.01.2025	0.3	0.4	-0.1	0	0.1
17.01.2025	0.3	0.6	-0.3	0	0.1
21.01.2025	0.4	0.4	-0.1	0	0.1
22.01.2025	0.4	0.5	-0.2	0	0.1
23.01.2025	0.4	0.5	-0.2	0	0.1
24.01.2025	0.4	0.3	0.1	0	0.1
28.01.2025	0.5	0.4	0	0	0.1
29.01.2025	0.4	0.5	-0.1	0	0.1
30.01.2025	0.4	0.4	-0.1	0	0.1
31.01.2025	0.4	0.5	-0.2	0	0.1
04.02.2025	0.2	0.3	-0.1	0	0.1
05.02.2025	0.2	0.2	0	0	0.1
06.02.2025	0.2	0.2	0	0	0.1
07.02.2025	0.2	0.2	0	0	0.1
11.02.2025	0.2	0.4	-0.2	0	0.1
12.02.2025	0.2	0.3	-0.1	0	0.1
13.02.2025	0.2	0.3	-0.2	0	0.1
14.02.2025	0.2	0.1	0.1	0	0.1
18.02.2025	0.3	0.4	-0.2	0	0.1

19.02.2025	0.2	0.5	-0.3	0	0.1
20.02.2025	0.2	0.3	-0.1	0	0.1
21.02.2025	0.3	0.3	-0.1	0	0.1
25.02.2025	0.3	0.6	-0.4	0	0.1
26.02.2025	0.3	0.3	-0.1	0	0.1
27.02.2025	0.3	0.3	-0.1	0	0.1
28.02.2025	0.2	0.5	-0.3	0	0.1
04.03.2025	0.2	0.2	0	0	0.1
05.03.2025	0.3	0.1	0.1	0	0.1
06.03.2025	0.5	1.8	-1.4	0	0.1
07.03.2025	0.6	2.5	-2	0	0.1
11.03.2025	0.7	2.5	-2	0	0.2
12.03.2025	1.3	4.5	-3.5	0	0.3
13.03.2025	1.3	5.7	-4.7	0	0.3
14.03.2025	0.8	2.9	-2.3	0	0.2
18.03.2025	2.2	5.3	-3.4	0	0.3
19.03.2025	1.3	5.8	-4.7	0	0.3
20.03.2025	0.9	4.3	-3.6	0	0.2
21.03.2025	0.8	3.2	-2.6	0	0.2
25.03.2025	0.6	1.6	-1.2	0	0.1
26.03.2025	0.6	1.8	-1.3	0	0.1
27.03.2025	0.6	2	-1.6	0	0.1
28.03.2025	0.6	1.9	-1.5	0	0.1
01.04.2025	0.7	7.5	-7	0	0.1
02.04.2025	0.6	1.6	-1.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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