

Historical cost data

ISIN: DE000HD9JF90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	12.4	6.1	5.4	0	0.9
15.10.2024	1.6	7.1	-6	0	0.5
20.11.2024	0.5	2.6	-2.4	0	0.2
09.01.2025	0.4	2.6	-2.3	0	0.1
28.01.2025	0.3	2.1	-1.8	0	0.1
31.01.2025	0.3	2.3	-2	0	0.1
04.02.2025	0.3	2.1	-1.9	0	0.1
18.02.2025	0.8	4.5	-3.8	0	0.1
12.03.2025	1.2	7.8	-7	0	0.4
26.03.2025	0.5	4.4	-4	0	0.2
28.03.2025	0.8	5.1	-4.6	0	0.3
16.10.2024	2.6	11.8	-9.9	0	0.8
17.10.2024	2	9.7	-8.4	0	0.7
18.10.2024	1.9	7.3	-6.1	0	0.6
22.10.2024	1.9	6.8	-5.6	0	0.6
23.10.2024	1.3	4.9	-4.1	0	0.4
24.10.2024	1.9	6.8	-5.6	0	0.6
25.10.2024	2.5	8.8	-7	0	0.8
29.10.2024	1.4	5.4	-4.5	0	0.5
30.10.2024	1.5	7.5	-6.5	0	0.5
31.10.2024	0.9	5.4	-4.8	0	0.3
01.11.2024	2.3	13	-11.5	0	0.7
05.11.2024	0.6	7.7	-7.3	0	0.3
06.11.2024	0.6	11.6	-11.2	0	0.2
07.11.2024	0.4	3.5	-3.3	0	0.2
08.11.2024	0.3	2.5	-2.3	0	0.1
12.11.2024	0.4	2.2	-2	0	0.2
13.11.2024	0.4	2.2	-2	0	0.2
14.11.2024	0.3	1.3	-1.2	0	0.1
15.11.2024	0.3	1.7	-1.5	0	0.1
19.11.2024	0.4	2.5	-2.2	0	0.2

21.11.2024	0.5	2.9	-2.6	0	0.2
22.11.2024	0.6	3.2	-2.8	0	0.3
26.11.2024	0.5	2.9	-2.6	0	0.2
27.11.2024	0.4	2.1	-1.9	0	0.2
28.11.2024	0.4	2.4	-2.2	0	0.2
29.11.2024	0.8	5.7	-5	0	0.2
03.12.2024	0.3	1.9	-1.7	0	0.1
04.12.2024	0.3	2.5	-2.3	0	0.1
05.12.2024	0.4	2	-1.8	0	0.1
06.12.2024	0.4	2.3	-2	0	0.1
10.12.2024	0.3	1.8	-1.6	0	0.1
11.12.2024	0.3	1.8	-1.5	0	0.1
12.12.2024	0.3	1.7	-1.5	0	0.1
13.12.2024	0.3	1.7	-1.4	0	0.1
17.12.2024	0.3	2	-1.7	0	0.1
18.12.2024	0.3	2.1	-1.8	0	0.1
19.12.2024	0.3	2	-1.8	0	0.1
20.12.2024	0.4	2.5	-2.3	0	0.1
24.12.2024	0.7	2.4	-2.2	0	0.4
31.12.2024	0.6	2.4	-2.1	0	0.3
03.01.2025	0.4	2.5	-2.3	0	0.1
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14.01.2025	0.4	2.7	-2.4	0	0.1
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16.01.2025	0.4	2.2	-2	0	0.1
17.01.2025	0.4	2.1	-1.8	0	0.1
21.01.2025	0.6	4.2	-3.7	0	0.1
22.01.2025	0.3	2	-1.8	0	0.1
23.01.2025	0.3	1.9	-1.6	0	0.1
24.01.2025	0.3	1.9	-1.7	0	0.1
29.01.2025	0.3	1.6	-1.4	0	0.1
30.01.2025	0.3	1.8	-1.6	0	0.1
05.02.2025	0.3	1.7	-1.5	0	0.1
06.02.2025	0.3	1.9	-1.7	0	0.1
07.02.2025	0.3	1.7	-1.5	0	0.1
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14.02.2025	0.3	2.1	-1.8	0	0.1
19.02.2025	0.4	2.1	-1.8	0	0.1
20.02.2025	0.4	2	-1.7	0	0.1
21.02.2025	0.4	1.7	-1.4	0	0.1
25.02.2025	0.3	2.2	-2	0	0.2
26.02.2025	0.5	2.5	-2.3	0	0.2
27.02.2025	0.5	1.8	-1.4	0	0.1
28.02.2025	0.3	2.3	-2.1	0	0.1
04.03.2025	0.4	1.8	-1.6	0	0.2
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07.03.2025	0.5	2.7	-2.4	0	0.2
11.03.2025	1.7	7.7	-6.6	0	0.6
13.03.2025	1	6.6	-6	0	0.3
14.03.2025	1.5	9.3	-8.3	0	0.5
18.03.2025	1.5	9.6	-8.6	0	0.5
19.03.2025	2.2	13.4	-11.9	0	0.7
20.03.2025	1.7	11.1	-9.9	0	0.5
21.03.2025	1.2	7.7	-6.9	0	0.4
25.03.2025	0.8	5.3	-4.7	0	0.3
27.03.2025	0.6	5.2	-4.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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