

Historical cost data

ISIN: DE000HD9MLP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	1.3	1.3	0	0	0
17.10.2024	5.1	5.1	0	0	0
29.11.2024	4.2	4.2	0	0	0
05.12.2024	5.2	5.2	0	0	0
18.03.2025	29.4	29.4	0	0	0
18.10.2024	5.4	5.4	0	0	0
21.10.2024	5.8	5.8	0	0	0
22.10.2024	5.7	5.7	0	0	0
23.10.2024	5.5	5.5	0	0	0
24.10.2024	5.4	5.4	0	0	0
25.10.2024	5.2	5.2	0	0	0
28.10.2024	5.5	5.5	0	0	0
29.10.2024	5.3	5.3	0	0	0
30.10.2024	5.3	5.3	0	0	0
31.10.2024	4.9	4.9	0	0	0
01.11.2024	4.4	4.4	0	0	0
04.11.2024	5	5	0	0	0
05.11.2024	5	5	0	0	0
06.11.2024	4.5	4.5	0	0	0
07.11.2024	4.1	4.1	0	0	0
08.11.2024	4.7	4.7	0	0	0
11.11.2024	4.5	4.5	0	0	0
12.11.2024	5	5	0	0	0
13.11.2024	4.6	4.6	0	0	0
14.11.2024	4.5	4.5	0	0	0
15.11.2024	5.6	5.6	0	0	0
18.11.2024	5.3	5.3	0	0	0
19.11.2024	4.9	4.9	0	0	0
20.11.2024	4.4	4.4	0	0	0
21.11.2024	4.2	4.2	0	0	0
22.11.2024	4.2	4.2	0	0	0

25.11.2024	4.3	4.3	0	0	0
26.11.2024	4.4	4.4	0	0	0
27.11.2024	4.4	4.4	0	0	0
28.11.2024	4.1	4.1	0	0	0
02.12.2024	4.4	4.4	0	0	0
03.12.2024	4.5	4.5	0	0	0
04.12.2024	5	5	0	0	0
06.12.2024	5.6	5.6	0	0	0
09.12.2024	5.8	5.8	0	0	0
10.12.2024	5.9	5.9	0	0	0
11.12.2024	5.8	5.8	0	0	0
12.12.2024	5.8	5.8	0	0	0
13.12.2024	6	6	0	0	0
16.12.2024	6.1	6.1	0	0	0
17.12.2024	5.7	5.7	0	0	0
18.12.2024	5.2	5.2	0	0	0
19.12.2024	4.7	4.7	0	0	0
20.12.2024	4.3	4.3	0	0	0
23.12.2024	4.5	4.5	0	0	0
24.12.2024	4.5	4.5	0	0	0
30.12.2024	5	5	0	0	0
31.12.2024	5	5	0	0	0
03.01.2025	4.3	4.3	0	0	0
06.01.2025	4.5	4.5	0	0	0
07.01.2025	4.9	4.9	0	0	0
08.01.2025	4.7	4.7	0	0	0
09.01.2025	4.9	4.9	0	0	0
10.01.2025	5.2	5.2	0	0	0
13.01.2025	5.1	5.1	0	0	0
14.01.2025	4.7	4.7	0	0	0
15.01.2025	5.1	5.1	0	0	0
16.01.2025	5.9	5.9	0	0	0
17.01.2025	5.6	5.6	0	0	0
20.01.2025	6.5	6.5	0	0	0
21.01.2025	6.7	6.7	0	0	0
22.01.2025	6.3	6.3	0	0	0
23.01.2025	6	6	0	0	0
24.01.2025	6.3	6.3	0	0	0
27.01.2025	6.3	6.3	0	0	0

28.01.2025	6.7	6.7	0	0	0
29.01.2025	6.4	6.4	0	0	0
30.01.2025	6.4	6.4	0	0	0
31.01.2025	6.5	6.5	0	0	0
03.02.2025	6.4	6.4	0	0	0
04.02.2025	5.8	5.8	0	0	0
05.02.2025	7.1	7.1	0	0	0
06.02.2025	6.3	6.3	0	0	0
07.02.2025	7.9	7.9	0	0	0
10.02.2025	8.1	8.1	0	0	0
11.02.2025	8.1	8.1	0	0	0
12.02.2025	9.5	9.5	0	0	0
13.02.2025	9.7	9.7	0	0	0
14.02.2025	11.6	11.6	0	0	0
17.02.2025	12.8	12.8	0	0	0
18.02.2025	17.8	17.8	0	0	0
19.02.2025	19.9	19.9	0	0	0
20.02.2025	16.5	16.5	0	0	0
21.02.2025	14.5	14.5	0	0	0
24.02.2025	16.7	16.7	0	0	0
25.02.2025	16.8	16.8	0	0	0
26.02.2025	24	24	0	0	0
27.02.2025	47.7	47.7	0	0	0
28.02.2025	19.6	19.6	0	0	0
03.03.2025	18.7	18.7	0	0	0
04.03.2025	52	52	0	0	0
05.03.2025	8	8	0	0	0
06.03.2025	18.3	18.3	0	0	0
07.03.2025	24.1	24.1	0	0	0
10.03.2025	19.6	19.6	0	0	0
11.03.2025	12.3	12.3	0	0	0
12.03.2025	7.3	7.3	0	0	0
13.03.2025	12.9	12.9	0	0	0
14.03.2025	8.9	8.9	0	0	0
17.03.2025	16.2	16.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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