

Historical cost data

ISIN: DE000HD9MPE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	11.6	13.4	-1.7	0	0
17.10.2024	1.6	20	-18.4	0	0
18.02.2025	12.1	74.5	-62.4	0	0.1
13.06.2025	3	32.3	-29.4	0	0
18.10.2024	2	22.6	-20.6	0	0
22.10.2024	1.9	22.3	-20.4	0	0
23.10.2024	1.7	20.8	-19.1	0	0
24.10.2024	1.9	21.5	-19.7	0	0
25.10.2024	1.8	21.2	-19.4	0	0
29.10.2024	1.9	22.2	-20.3	0	0
30.10.2024	1.9	22.3	-20.4	0	0
31.10.2024	1.6	20.3	-18.6	0	0
01.11.2024	1.4	17	-15.6	0	0
05.11.2024	1.4	17.9	-16.5	0	0
06.11.2024	1.4	16.3	-15	0	0
07.11.2024	1.4	17.7	-16.3	0	0
08.11.2024	1.4	17.3	-15.9	0	0
12.11.2024	1.4	17.5	-16.1	0	0
13.11.2024	1.4	16.3	-15	0	0
14.11.2024	1.4	16.3	-14.9	0	0
15.11.2024	1.4	17.3	-15.9	0	0
19.11.2024	1.3	14.7	-13.4	0	0
20.11.2024	1.1	14.3	-13.1	0	0
21.11.2024	1.3	15.1	-13.8	0	0
22.11.2024	1.3	15.6	-14.3	0	0
26.11.2024	1.6	19.5	-17.9	0	0
27.11.2024	1.5	18.3	-16.8	0	0
28.11.2024	1.5	17.6	-16.1	0	0
29.11.2024	1.4	16.9	-15.5	0	0
03.12.2024	1.4	16	-14.7	0	0
04.12.2024	1.5	17.6	-16.1	0	0

05.12.2024	1.5	18	-16.6	0	0
06.12.2024	1.5	17.8	-16.4	0	0
10.12.2024	1.4	17.1	-15.8	0	0
11.12.2024	1.4	17	-15.6	0	0
12.12.2024	1.4	16.6	-15.2	0	0
13.12.2024	1.4	17	-15.6	0	0
17.12.2024	1.3	15.5	-14.1	0	0
18.12.2024	1.3	16	-14.6	0	0
19.12.2024	1.3	16.1	-14.8	0	0
20.12.2024	1.3	14.6	-13.4	0	0
24.12.2024	1.4	15.6	-14.3	0	0.1
31.12.2024	1.3	15.5	-14.2	0	0
03.01.2025	1.5	17.6	-16.2	0	0
07.01.2025	1.5	18.1	-16.6	0	0
08.01.2025	1.6	19	-17.5	0	0
09.01.2025	1.7	20.8	-19.1	0	0
10.01.2025	2.1	24.4	-22.3	0	0
14.01.2025	1.7	20.2	-18.5	0	0
15.01.2025	1.7	20.2	-18.6	0	0
16.01.2025	2.1	23.5	-21.4	0	0
17.01.2025	2.2	25.1	-22.9	0	0
21.01.2025	2.4	26.5	-24.2	0	0
22.01.2025	2.5	27.7	-25.2	0	0
23.01.2025	2.6	28.9	-26.4	0	0
24.01.2025	2.7	30.5	-27.7	0	0
28.01.2025	3.4	36.3	-32.9	0	0
29.01.2025	4.6	42.6	-38	0	0
30.01.2025	5.1	46.2	-41.2	0	0
31.01.2025	6.9	55.9	-48.9	0	0
04.02.2025	8.9	64.3	-55.4	0	0.1
05.02.2025	8	61.1	-53.1	0	0
06.02.2025	8.9	64.4	-55.5	0	0.1
07.02.2025	9.2	65.3	-56.2	0	0.1
11.02.2025	6.3	53.3	-47	0	0
12.02.2025	6.1	52	-46	0	0
13.02.2025	7.7	59.1	-51.4	0	0
14.02.2025	16.2	85.2	-69	0	0.1
19.02.2025	12.3	75.4	-63.1	0	0.1
20.02.2025	2.9	31.7	-28.8	0	0

21.02.2025	2.4	26.9	-24.5	0	0
25.02.2025	2.2	25.2	-23	0	0
26.02.2025	1.9	22.4	-20.5	0	0
27.02.2025	2.2	24.9	-22.7	0	0
28.02.2025	2.2	24.8	-22.6	0	0
04.03.2025	2.5	28	-25.5	0	0
05.03.2025	2.3	25.4	-23.1	0	0
06.03.2025	2.1	23.7	-21.7	0	0
07.03.2025	1.8	21.7	-19.9	0	0
11.03.2025	2.2	24.4	-22.3	0	0
12.03.2025	1.6	19.8	-18.2	0	0
13.03.2025	1.7	20.4	-18.8	0	0
14.03.2025	1.7	21	-19.2	0	0
18.03.2025	1.8	21.4	-19.7	0	0
19.03.2025	1.9	23	-21.1	0	0
20.03.2025	1.8	21.3	-19.6	0	0
21.03.2025	2.1	23.9	-21.8	0	0
25.03.2025	1.8	22.4	-20.6	0	0
26.03.2025	1.9	23.6	-21.7	0	0
27.03.2025	1.8	21.4	-19.7	0	0
28.03.2025	1.9	22.7	-20.9	0	0
01.04.2025	1.6	19.8	-18.2	0	0
02.04.2025	1.7	21	-19.3	0	0
03.04.2025	1.5	18	-16.5	0	0
04.04.2025	1.5	18	-16.6	0	0
08.04.2025	1.1	11.8	-10.7	0	0
09.04.2025	1.1	11.5	-10.4	0	0
10.04.2025	0.6	9	-8.4	0	0
11.04.2025	0.7	10	-9.3	0	0
15.04.2025	1.1	11.8	-10.7	0	0
16.04.2025	1	12.4	-11.4	0	0
17.04.2025	1	12.6	-11.6	0	0
23.04.2025	1	12.6	-11.6	0	0
24.04.2025	1.1	13.4	-12.3	0	0
25.04.2025	1.1	13.9	-12.8	0	0
29.04.2025	1.1	14	-12.8	0	0
30.04.2025	1.2	15	-13.9	0	0
06.05.2025	1.8	22.1	-20.3	0	0
07.05.2025	1.8	21.2	-19.5	0	0

08.05.2025	1.6	20	-18.4	0	0
09.05.2025	1.7	20.1	-18.5	0	0
13.05.2025	1.4	17.3	-15.8	0	0
14.05.2025	1.5	18.4	-16.8	0	0
15.05.2025	1.3	15.9	-14.6	0	0
16.05.2025	1.4	16.5	-15.2	0	0
20.05.2025	1.6	18.6	-17	0	0
21.05.2025	1.6	18.9	-17.4	0	0
22.05.2025	1.9	22.2	-20.4	0	0
23.05.2025	1.6	19.7	-18.1	0	0
27.05.2025	1.6	19.6	-18	0	0
28.05.2025	1.7	20.2	-18.6	0	0
29.05.2025	1.7	20.6	-18.9	0	0
30.05.2025	1.7	20.1	-18.4	0	0
03.06.2025	1.9	22.4	-20.6	0	0
04.06.2025	2	24	-22	0	0
05.06.2025	1.9	22.5	-20.7	0	0
06.06.2025	2	23.1	-21.2	0	0
10.06.2025	2.8	30.1	-27.4	0	0
11.06.2025	3.1	33.1	-30.1	0	0
12.06.2025	2.9	31.7	-28.8	0	0
01.08.2025	1.5	17.8	-16.4	0	0
12.09.2025	3	32.1	-29.1	0	0
17.06.2025	2.8	29.8	-27.1	0	0
18.06.2025	2.6	28.7	-26.1	0	0
19.06.2025	2.2	25.4	-23.3	0	0
20.06.2025	2.1	25.2	-23.1	0	0
24.06.2025	2.5	26.8	-24.4	0	0
25.06.2025	2.6	28.3	-25.8	0	0
26.06.2025	2.1	24.7	-22.7	0	0
27.06.2025	2.2	25.8	-23.7	0	0
01.07.2025	2.2	26.2	-24	0	0
02.07.2025	2.5	27.5	-25	0	0
03.07.2025	2.1	25.2	-23.1	0	0
04.07.2025	2.2	26.1	-23.9	0	0
08.07.2025	2.4	26.9	-24.5	0	0
09.07.2025	2.2	25.8	-23.7	0	0
10.07.2025	2.4	26.8	-24.4	0	0
11.07.2025	2.8	30.8	-28	0	0

15.07.2025	2.6	27.8	-25.3	0	0
16.07.2025	1.9	22.3	-20.4	0	0
17.07.2025	1.8	21.8	-20	0	0
18.07.2025	1.9	22.6	-20.7	0	0
22.07.2025	1.8	21.5	-19.7	0	0
23.07.2025	1.8	21.9	-20.1	0	0
24.07.2025	2	23.5	-21.6	0	0
25.07.2025	2.4	26.9	-24.5	0	0
29.07.2025	2.3	26.5	-24.3	0	0
30.07.2025	2.7	28.9	-26.3	0	0
31.07.2025	1.8	21.8	-20	0	0
05.08.2025	1.5	17.7	-16.3	0	0
06.08.2025	1.5	17.6	-16.1	0	0
07.08.2025	1.4	17	-15.6	0	0
08.08.2025	1.5	17.4	-15.9	0	0
12.08.2025	1.5	18.3	-16.8	0	0
13.08.2025	1.5	17.5	-16.1	0	0
14.08.2025	1.6	18.6	-17.1	0	0
15.08.2025	1.7	19.1	-17.5	0	0.1
19.08.2025	1.8	21.1	-19.4	0	0
20.08.2025	1.9	21.9	-20	0	0
21.08.2025	1.9	22.8	-20.9	0	0
22.08.2025	1.8	21.9	-20.1	0	0
26.08.2025	1.9	22	-20.1	0	0
27.08.2025	1.9	23	-21.1	0	0
28.08.2025	2.1	25.2	-23.1	0	0
29.08.2025	2.1	25	-23	0	0
02.09.2025	2.1	24.5	-22.5	0	0
03.09.2025	2.2	25.9	-23.7	0	0
04.09.2025	2.7	29	-26.3	0	0
05.09.2025	2.8	30.3	-27.6	0	0
09.09.2025	2.6	27.7	-25.2	0	0
10.09.2025	2.7	29.6	-26.9	0	0
11.09.2025	2.7	29.5	-26.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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