

Historical cost data

ISIN: DE000HD9MPT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	10.5	5.5	5	0	0
17.10.2024	0.3	3.5	-3.2	0	0
28.02.2025	2.3	24.4	-22.1	0	0
18.10.2024	0.3	4.1	-3.8	0	0
22.10.2024	0.3	4.2	-3.8	0	0
23.10.2024	0.3	3.9	-3.6	0	0
24.10.2024	0.3	4	-3.7	0	0
25.10.2024	0.3	3.8	-3.5	0	0
29.10.2024	0.3	3.7	-3.4	0	0
30.10.2024	0.3	3.7	-3.4	0	0
31.10.2024	0.3	4.1	-3.7	0	0
01.11.2024	0.3	3	-2.7	0	0
05.11.2024	0.3	3.1	-2.8	0	0
06.11.2024	0.3	4.2	-3.9	0	0
07.11.2024	0.3	5	-4.6	0	0
08.11.2024	0.4	5.4	-5	0	0
12.11.2024	0.7	7.4	-6.7	0	0
13.11.2024	0.6	7	-6.3	0	0
14.11.2024	0.4	5.4	-5	0	0
15.11.2024	0.4	5.1	-4.7	0	0
19.11.2024	0.4	5.4	-5	0	0
20.11.2024	0.4	5	-4.6	0	0
21.11.2024	0.3	4.9	-4.5	0	0
22.11.2024	0.3	4.9	-4.6	0	0
26.11.2024	0.4	6	-5.6	0	0
27.11.2024	0.6	6.5	-5.9	0	0
28.11.2024	0.7	7.1	-6.4	0	0
29.11.2024	1.9	8.3	-6.4	0	0
03.12.2024	0.6	6.5	-5.9	0	0
04.12.2024	0.6	7.1	-6.4	0	0
05.12.2024	0.3	5.3	-4.9	0	0

06.12.2024	0.4	6.2	-5.8	0	0
10.12.2024	0.4	4.9	-4.6	0	0
11.12.2024	0.6	5.8	-5.2	0	0
12.12.2024	0.7	6.7	-6.1	0	0
13.12.2024	0.7	6.6	-5.9	0	0
17.12.2024	0.6	6.5	-5.8	0	0
18.12.2024	0.6	5.1	-4.5	0	0
19.12.2024	0.7	6.7	-6	0	0
20.12.2024	0.6	5.8	-5.2	0	0
24.12.2024	0.5	4.6	-4.1	0	0
31.12.2024	0.5	5.2	-4.7	0	0
03.01.2025	0.6	5.9	-5.3	0	0
07.01.2025	0.3	4.7	-4.3	0	0
08.01.2025	0.3	4.4	-4.1	0	0
09.01.2025	0.5	4.5	-4	0	0
10.01.2025	7.7	10.3	-2.5	0	0
14.01.2025	0.3	3.5	-3.2	0	0
15.01.2025	0.3	5	-4.7	0	0
16.01.2025	0.5	6.2	-5.7	0	0
17.01.2025	0.6	4.7	-4.1	0	0
21.01.2025	1.6	6.5	-4.9	0	0
22.01.2025	0.6	5.3	-4.7	0	0
23.01.2025	0.6	5.5	-4.8	0	0
24.01.2025	0.6	5.8	-5.1	0	0
28.01.2025	0.8	7.1	-6.3	0	0
29.01.2025	1.4	9.4	-8	0	0
30.01.2025	1.3	9.1	-7.8	0	0
31.01.2025	3.4	30.2	-26.8	0	0
04.02.2025	1.2	12.6	-11.4	0	0
05.02.2025	1.2	12.9	-11.7	0	0
06.02.2025	1.3	14.3	-12.9	0	0
07.02.2025	1.8	17.6	-15.8	0	0
11.02.2025	1.5	17	-15.5	0	0
12.02.2025	1.3	13	-11.7	0	0
13.02.2025	1.4	14.7	-13.3	0	0
14.02.2025	1.9	20.4	-18.5	0	0
18.02.2025	18	32.7	-14.7	0	0
19.02.2025	1.6	15.7	-14.1	0	0
20.02.2025	2	20.5	-18.5	0	0

21.02.2025	1.4	15.4	-13.9	0	0
25.02.2025	0.9	12.6	-11.6	0	0
26.02.2025	0.9	12.8	-11.9	0	0
27.02.2025	1.3	17.5	-16.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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