

Historical cost data

ISIN: DE000HD9PB70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	15.1	36.3	-21.5	0	0.3
22.10.2024	0.4	4.1	-4	0	0.2
20.11.2024	1.4	16	-15	0	0.4
11.12.2024	0.5	6	-5.7	0	0.2
28.03.2025	0.8	10.3	-9.9	0	0.4
23.10.2024	0.3	3.7	-3.5	0	0.2
24.10.2024	0.4	3	-2.8	0	0.2
25.10.2024	0.4	2.7	-2.5	0	0.2
29.10.2024	0.4	3.1	-2.9	0	0.2
30.10.2024	0.4	3.1	-3	0	0.2
31.10.2024	0.6	5.5	-5.2	0	0.3
01.11.2024	1.3	9.8	-9.2	0	0.6
05.11.2024	1.1	7.2	-6.6	0	0.5
06.11.2024	0.9	6.9	-6.4	0	0.5
07.11.2024	2	11.3	-10.3	0	1
08.11.2024	1.4	7.7	-6.7	0	0.5
12.11.2024	1.1	12.6	-11.8	0	0.4
13.11.2024	1	11.5	-10.9	0	0.3
14.11.2024	1.4	15.6	-14.7	0	0.4
15.11.2024	0.5	5.6	-5.2	0	0.2
19.11.2024	1.3	14	-13.2	0	0.4
21.11.2024	1.7	19.2	-18	0	0.5
22.11.2024	1.3	14.3	-13.4	0	0.4
26.11.2024	0.7	7.9	-7.4	0	0.2
27.11.2024	0.9	10.2	-9.6	0	0.3
28.11.2024	1.3	14.8	-13.8	0	0.4
29.11.2024	0.9	10.3	-9.7	0	0.3
03.12.2024	0.6	6.7	-6.4	0	0.2
04.12.2024	0.5	6.1	-5.8	0	0.2
05.12.2024	0.4	4.9	-4.7	0	0.1
06.12.2024	0.4	5.3	-5	0	0.2

10.12.2024	0.4	5.4	-5.1	0	0.2
12.12.2024	0.4	5.4	-5.1	0	0.2
13.12.2024	0.4	5	-4.7	0	0.1
17.12.2024	0.4	4.8	-4.5	0	0.1
18.12.2024	0.4	4.4	-4.1	0	0.1
19.12.2024	0.4	3.8	-3.6	0	0.1
20.12.2024	0.4	4.9	-4.7	0	0.1
24.12.2024	0.9	5.5	-5.2	0	0.6
31.12.2024	0.9	6.3	-6	0	0.5
03.01.2025	0.4	4.9	-4.7	0	0.1
07.01.2025	0.2	3	-2.8	0	0.1
08.01.2025	0.2	2.7	-2.6	0	0.1
09.01.2025	0.3	2.9	-2.7	0	0.1
10.01.2025	0.3	2.6	-2.4	0	0.1
14.01.2025	0.3	2.8	-2.6	0	0.1
15.01.2025	0.3	3.3	-3.1	0	0.1
16.01.2025	0.3	2.9	-2.7	0	0.1
17.01.2025	0.2	3.5	-3.4	0	0.1
21.01.2025	0.2	3.1	-2.9	0	0.1
22.01.2025	0.3	3.6	-3.4	0	0.1
23.01.2025	0.2	2.6	-2.4	0	0.1
24.01.2025	0.3	4	-3.8	0	0.1
28.01.2025	0.9	11.4	-10.7	0	0.2
29.01.2025	0.8	13.8	-13.3	0	0.3
30.01.2025	0.4	4.7	-4.5	0	0.2
31.01.2025	0.3	3.7	-3.5	0	0.1
04.02.2025	0.3	4.2	-4	0	0.1
05.02.2025	0.3	3.7	-3.5	0	0.1
06.02.2025	0.3	4.2	-3.9	0	0.1
07.02.2025	0.3	3.6	-3.4	0	0.1
11.02.2025	0.3	3.6	-3.4	0	0.1
12.02.2025	0.3	3.4	-3.2	0	0.1
13.02.2025	0.3	3.7	-3.5	0	0.1
14.02.2025	0.2	3.1	-2.9	0	0.1
18.02.2025	0.2	2.5	-2.4	0	0.1
19.02.2025	0.2	2.8	-2.7	0	0.1
20.02.2025	0.2	3.1	-3	0	0.1
21.02.2025	0.2	2.8	-2.7	0	0.1
25.02.2025	0.2	3.5	-3.4	0	0.1

26.02.2025	0.2	3	-2.8	0	0.1
27.02.2025	0.2	2.3	-2.2	0	0.1
28.02.2025	0.2	3.2	-3	0	0.1
04.03.2025	0.3	3.7	-3.6	0	0.1
05.03.2025	0.4	6.3	-6.1	0	0.2
06.03.2025	0.3	5.3	-5.1	0	0.2
07.03.2025	0.4	4.8	-4.6	0	0.2
11.03.2025	0.9	13.1	-12.6	0	0.4
12.03.2025	1.3	18.3	-17.5	0	0.6
13.03.2025	0.7	10.9	-10.5	0	0.3
14.03.2025	0.7	10.6	-10.2	0	0.3
18.03.2025	0.4	5.7	-5.5	0	0.2
19.03.2025	0.4	5.3	-5	0	0.2
20.03.2025	0.3	4.9	-4.7	0	0.2
21.03.2025	0.3	5	-4.8	0	0.2
25.03.2025	0.3	4.8	-4.6	0	0.2
26.03.2025	0.4	5	-4.8	0	0.2
27.03.2025	0.5	6.2	-6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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