

Historical cost data

ISIN: DE000HD9PBD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	4.4	21.4	-17.2	0	0.2
22.10.2024	1.9	24.5	-22.8	0	0.2
04.04.2025	0.6	9	-8.5	0	0.1
23.10.2024	2.4	28.5	-26.4	0	0.3
24.10.2024	3.3	36.4	-33.4	0	0.3
25.10.2024	3.8	39.4	-36	0	0.4
29.10.2024	4.2	42.8	-39	0	0.4
30.10.2024	3.8	39.9	-36.4	0	0.4
31.10.2024	3.5	37	-33.9	0	0.3
01.11.2024	4.1	41	-37.4	0	0.4
05.11.2024	2	25.8	-24.1	0	0.2
06.11.2024	1.8	23	-21.4	0	0.2
07.11.2024	2.5	29.5	-27.3	0	0.3
08.11.2024	1.3	17.4	-16.3	0	0.2
12.11.2024	1.6	20.7	-19.4	0	0.2
13.11.2024	1.6	21.6	-20.2	0	0.2
14.11.2024	1.3	18	-16.8	0	0.2
15.11.2024	1.2	15.1	-14.1	0	0.1
19.11.2024	1.3	15.5	-14.4	0	0.1
20.11.2024	1.4	18.6	-17.4	0	0.2
21.11.2024	1.3	18	-16.9	0	0.2
22.11.2024	1.4	19.2	-17.9	0	0.2
26.11.2024	2.2	27.3	-25.3	0	0.2
27.11.2024	3	33.9	-31.2	0	0.3
28.11.2024	2.9	33.2	-30.6	0	0.3
29.11.2024	2.6	30.1	-27.9	0	0.3
03.12.2024	2.6	30.9	-28.5	0	0.3
04.12.2024	2.2	27	-25.1	0	0.2
05.12.2024	2.1	26	-24.2	0	0.2
06.12.2024	1.4	16.9	-15.7	0	0.1
10.12.2024	2	24.7	-22.9	0	0.2

11.12.2024	2.2	27.1	-25.2	0	0.2
12.12.2024	1.9	23.2	-21.5	0	0.2
13.12.2024	1.3	15.5	-14.4	0	0.1
17.12.2024	1	12.3	-11.5	0	0.1
18.12.2024	1.2	14	-12.9	0	0.1
19.12.2024	1.1	13.1	-12.1	0	0.1
20.12.2024	1.3	15.8	-14.6	0	0.1
24.12.2024	2.1	18.7	-17.4	0	0.7
31.12.2024	1.6	15	-13.8	0	0.4
03.01.2025	1.5	19.3	-18	0	0.2
07.01.2025	1.3	17.4	-16.2	0	0.2
08.01.2025	1.4	16.7	-15.5	0	0.2
09.01.2025	1	13	-12.1	0	0.1
10.01.2025	1.1	13.1	-12.2	0	0.1
14.01.2025	1	12.2	-11.3	0	0.1
15.01.2025	0.8	10.9	-10.1	0	0.1
16.01.2025	0.8	10.9	-10.2	0	0.1
17.01.2025	0.9	11.3	-10.6	0	0.1
21.01.2025	0.8	10	-9.4	0	0.1
22.01.2025	0.8	10	-9.3	0	0.1
23.01.2025	0.8	10.6	-9.9	0	0.1
24.01.2025	0.7	9.8	-9.1	0	0.1
28.01.2025	0.8	9.8	-9.1	0	0.1
29.01.2025	0.8	10.2	-9.5	0	0.1
30.01.2025	0.7	9.1	-8.5	0	0.1
31.01.2025	0.7	9.2	-8.6	0	0.1
04.02.2025	0.8	10.7	-10	0	0.1
05.02.2025	0.8	10.4	-9.8	0	0.1
06.02.2025	0.8	10.3	-9.6	0	0.1
07.02.2025	0.6	8	-7.5	0	0.1
11.02.2025	1.1	13.3	-12.4	0	0.1
12.02.2025	0.9	11.8	-11	0	0.1
13.02.2025	0.8	10.8	-10.1	0	0.1
14.02.2025	0.9	11.9	-11	0	0.1
18.02.2025	0.7	10.1	-9.4	0	0.1
19.02.2025	0.7	9	-8.4	0	0.1
20.02.2025	0.7	8.9	-8.3	0	0.1
21.02.2025	0.6	8.8	-8.2	0	0.1
25.02.2025	0.4	8.2	-7.8	0	0.1

26.02.2025	0.7	7.3	-6.7	0	0.1
27.02.2025	0.3	6.6	-6.3	0	0.1
28.02.2025	0.3	6.7	-6.4	0	0.1
04.03.2025	0.3	5.7	-5.5	0	0
05.03.2025	0.4	7	-6.7	0	0.1
06.03.2025	0.3	5.9	-5.7	0	0
07.03.2025	0.3	5.6	-5.4	0	0
11.03.2025	0.3	6.4	-6.1	0	0.1
12.03.2025	0.4	6.8	-6.5	0	0.1
13.03.2025	0.3	6.2	-5.9	0	0
14.03.2025	0.3	6.4	-6.1	0	0.1
18.03.2025	0.3	5.9	-5.7	0	0
19.03.2025	0.3	5.4	-5.2	0	0
20.03.2025	0.3	5.5	-5.3	0	0
21.03.2025	0.3	5.9	-5.6	0	0
25.03.2025	0.3	5.5	-5.3	0	0
26.03.2025	0.3	5.2	-5	0	0
27.03.2025	0.3	5.3	-5.1	0	0
28.03.2025	0.3	5.5	-5.2	0	0
01.04.2025	0.4	6.8	-6.5	0	0.1
02.04.2025	0.3	6.5	-6.2	0	0.1
03.04.2025	0.4	6.6	-6.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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