

Historical cost data

ISIN: DE000HD9PBG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	1	12.5	-11.5	0	0
22.10.2024	0.4	3.2	-2.8	0	0
24.10.2024	0.3	2.8	-2.4	0	0
13.11.2024	0.3	1.7	-1.4	0	0
15.11.2024	0.3	1.8	-1.5	0	0
19.11.2024	0.3	1.8	-1.5	0	0
22.11.2024	0.3	1.7	-1.4	0	0
28.11.2024	0.3	2	-1.7	0	0
04.12.2024	0.3	2.1	-1.8	0	0
17.12.2024	0.3	2.4	-2.1	0	0
10.01.2025	0.3	2.4	-2.1	0	0
14.01.2025	0.4	2.1	-1.8	0	0
16.01.2025	0.3	2.4	-2.1	0	0
22.01.2025	0.3	2.1	-1.8	0	0
30.01.2025	0.3	2.2	-1.9	0	0
04.02.2025	0.3	2.4	-2.1	0	0
06.02.2025	0.4	2.5	-2.1	0	0
11.03.2025	0.3	2.6	-2.3	0	0
14.03.2025	0.3	2.7	-2.5	0	0
20.03.2025	0.3	3.2	-2.9	0	0
25.03.2025	0.4	3.6	-3.2	0	0
04.04.2025	1.3	10.5	-9.3	0	0.1
16.04.2025	0.4	3.4	-3	0	0
25.04.2025	0.5	5.1	-4.7	0	0.1
08.05.2025	0.9	8.4	-7.6	0	0.1
21.05.2025	145	168.5	-23.8	0	0.3
23.10.2024	0.3	2.7	-2.4	0	0
25.10.2024	0.3	2.7	-2.4	0	0
29.10.2024	0.4	2.9	-2.6	0	0
30.10.2024	0.3	2.6	-2.3	0	0
31.10.2024	0.3	2.4	-2.1	0	0

01.11.2024	0.3	2.1	-1.8	0	0
05.11.2024	0.3	2.3	-2	0	0
06.11.2024	0.3	2.3	-2	0	0
07.11.2024	0.3	1.8	-1.5	0	0
08.11.2024	0.3	1.9	-1.6	0	0
12.11.2024	0.3	1.9	-1.6	0	0
14.11.2024	0.3	1.8	-1.5	0	0
20.11.2024	0.3	1.8	-1.5	0	0
21.11.2024	0.3	1.6	-1.3	0	0
26.11.2024	0.3	1.9	-1.6	0	0
27.11.2024	0.3	1.7	-1.4	0	0
29.11.2024	0.3	1.8	-1.5	0	0
03.12.2024	0.3	2.3	-1.9	0	0
05.12.2024	0.3	2.1	-1.8	0	0
06.12.2024	0.3	2.3	-2	0	0
10.12.2024	0.3	2.4	-2	0	0
11.12.2024	0.3	2.2	-1.9	0	0
12.12.2024	0.3	2.2	-1.9	0	0
13.12.2024	0.3	2.3	-1.9	0	0
18.12.2024	0.3	2.2	-1.9	0	0
19.12.2024	0.3	2.2	-1.8	0	0
20.12.2024	0.3	2.2	-1.9	0	0
24.12.2024	0.4	2	-1.7	0	0.1
31.12.2024	0.4	2	-1.7	0	0
03.01.2025	0.3	2.4	-2.1	0	0
07.01.2025	0.3	2.4	-2.1	0	0
08.01.2025	0.3	2.2	-2	0	0
09.01.2025	0.3	2.1	-1.9	0	0
15.01.2025	0.3	2.2	-1.9	0	0
17.01.2025	0.3	2.4	-2.1	0	0
21.01.2025	0.3	2.2	-1.9	0	0
23.01.2025	0.3	1.9	-1.6	0	0
24.01.2025	0.3	2	-1.7	0	0
28.01.2025	0.3	2.1	-1.8	0	0
29.01.2025	0.3	2.3	-2	0	0
31.01.2025	0.3	2.3	-2	0	0
05.02.2025	0.3	2.5	-2.2	0	0
07.02.2025	0.3	2.3	-2	0	0
11.02.2025	0.3	2.6	-2.3	0	0

12.02.2025	0.3	2.4	-2.1	0	0
13.02.2025	0.3	2.2	-1.9	0	0
14.02.2025	0.3	2.4	-2.1	0	0
18.02.2025	0.3	2.4	-2.1	0	0
19.02.2025	0.3	2.3	-2	0	0
20.02.2025	0.3	2.4	-2.1	0	0
21.02.2025	0.3	2.2	-1.9	0	0
25.02.2025	0.3	2.5	-2.3	0	0
26.02.2025	0.3	2.6	-2.4	0	0
27.02.2025	0.3	2.8	-2.5	0	0
28.02.2025	0.3	2.6	-2.4	0	0
04.03.2025	0.5	2.6	-2.1	0	0
05.03.2025	0.3	2.5	-2.3	0	0
06.03.2025	0.2	2.1	-1.9	0	0
07.03.2025	0.4	2	-1.7	0	0
12.03.2025	0.3	2.7	-2.5	0	0
13.03.2025	0.3	2.8	-2.5	0	0
18.03.2025	0.3	3	-2.7	0	0
19.03.2025	0.3	3	-2.7	0	0
21.03.2025	0.4	4.2	-3.9	0	0
26.03.2025	0.4	3.6	-3.3	0	0
27.03.2025	0.4	3.6	-3.3	0	0
28.03.2025	0.4	4.4	-4	0	0
01.04.2025	0.5	5.6	-5.1	0	0.1
02.04.2025	0.5	5.3	-4.8	0	0.1
03.04.2025	0.6	5.7	-5.2	0	0.1
08.04.2025	0.3	3.4	-3.2	0	0
09.04.2025	0.3	3.3	-3	0	0
10.04.2025	0.3	2.5	-2.2	0	0
11.04.2025	0.3	2.9	-2.7	0	0
15.04.2025	0.3	3.3	-3	0	0
17.04.2025	0.4	3.5	-3.2	0	0
23.04.2025	0.5	5.2	-4.7	0	0.1
24.04.2025	0.5	4.5	-4	0	0
29.04.2025	0.6	5.6	-5.1	0	0.1
30.04.2025	0.7	6.5	-5.9	0	0.1
06.05.2025	0.8	7.9	-7.2	0	0.1
07.05.2025	0.8	7.7	-7	0	0.1
09.05.2025	0.6	6	-5.4	0	0.1

13.05.2025	0.7	6.5	-5.9	0	0.1
14.05.2025	0.8	7.2	-6.5	0	0.1
15.05.2025	0.9	7.7	-6.9	0	0.1
16.05.2025	1.5	12.2	-10.8	0	0.1
20.05.2025	2.9	22	-19.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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