

Historical cost data

ISIN: DE000HD9PBL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	2	12.9	-10.9	0	0
22.10.2024	1.4	13.7	-12.3	0	0
23.10.2024	1.2	11.4	-10.2	0	0
24.10.2024	1.3	13.3	-12	0	0
25.10.2024	1.3	12.3	-11.1	0	0
29.10.2024	1.3	12.5	-11.1	0	0
30.10.2024	1.2	11.9	-10.7	0	0
31.10.2024	1.1	11.2	-10	0	0
01.11.2024	1.1	10	-8.9	0	0
05.11.2024	1	9.7	-8.6	0	0
06.11.2024	1	9.1	-8.1	0	0
07.11.2024	0.9	8	-7.1	0	0
08.11.2024	0.9	8	-7.1	0	0
12.11.2024	1	9	-8	0	0
13.11.2024	0.9	8.1	-7.2	0	0
14.11.2024	0.8	7.5	-6.7	0	0
15.11.2024	0.9	7.9	-7	0	0
19.11.2024	0.9	7.9	-7	0	0
20.11.2024	0.9	7.8	-7	0	0
21.11.2024	0.9	7.9	-7.1	0	0
22.11.2024	0.9	8.2	-7.3	0	0
28.11.2024	1	9.9	-8.9	0	0
29.11.2024	1	9.7	-8.7	0	0
03.12.2024	1	9.1	-8.1	0	0
04.12.2024	1	9.7	-8.7	0	0
05.12.2024	1	9.9	-8.8	0	0
06.12.2024	1.1	10	-8.9	0	0
11.12.2024	1	8.4	-7.5	0	0
13.12.2024	0.9	8.6	-7.6	0	0
17.12.2024	0.9	8.3	-7.3	0	0
31.12.2024	1	8.1	-7.2	0	0

07.01.2025	0.9	7.8	-6.9	0	0
08.01.2025	0.9	8.2	-7.3	0	0
09.01.2025	1	8.2	-7.2	0	0
10.01.2025	1	9	-8	0	0
14.01.2025	0.9	8	-7.1	0	0
15.01.2025	0.9	7.8	-6.9	0	0
16.01.2025	1	8.6	-7.7	0	0
17.01.2025	1	9.5	-8.4	0	0
23.01.2025	1	8.8	-7.9	0	0
28.01.2025	1.1	9.6	-8.6	0	0
29.01.2025	1	9.5	-8.4	0	0
30.01.2025	1	9.8	-8.8	0	0
06.02.2025	1.2	11.4	-10.2	0	0
12.02.2025	1.2	11.2	-10	0	0
13.02.2025	1.1	10.3	-9.3	0	0
14.02.2025	1.1	10.7	-9.6	0	0
18.02.2025	1.1	11	-9.8	0	0
19.02.2025	1.1	10.3	-9.2	0	0
25.02.2025	1.2	11.6	-10.4	0	0
26.02.2025	1.3	12.3	-11	0	0
27.02.2025	1.3	12.5	-11.2	0	0
04.03.2025	1.6	15.3	-13.7	0	0
05.03.2025	1.6	15.3	-13.7	0	0
06.03.2025	1.2	11.3	-10.1	0	0
07.03.2025	1.2	11.1	-9.9	0	0
11.03.2025	1.9	18.5	-16.6	0	0
12.03.2025	1.7	16	-14.3	0	0
13.03.2025	1.7	16	-14.4	0	0
14.03.2025	1.9	17.7	-15.9	0	0
19.03.2025	2.4	23.1	-20.7	0	0
20.03.2025	2.7	25	-22.4	0	0
21.03.2025	2.9	26.5	-23.7	0	0.1
25.03.2025	2.8	25.4	-22.7	0	0.1
26.03.2025	3.1	29	-25.9	0	0.1
27.03.2025	2.8	26.3	-23.5	0	0.1
28.03.2025	3.4	30.7	-27.3	0	0.1
01.04.2025	4.3	36.6	-32.3	0	0.1
03.04.2025	4.7	39.1	-34.5	0	0.1
04.04.2025	25.3	96.2	-71	0	0.1

02.04.2025	4.5	39	-34.5	0	0.1
26.11.2024	1	9.8	-8.8	0	0
27.11.2024	1	9.6	-8.6	0	0
10.12.2024	1	8.6	-7.6	0	0
12.12.2024	0.9	7.9	-7	0	0
18.12.2024	0.9	8	-7.1	0	0
19.12.2024	0.9	7.7	-6.8	0	0
20.12.2024	0.8	7.3	-6.5	0	0
24.12.2024	0.9	7.6	-6.7	0	0.1
03.01.2025	1	8.8	-7.8	0	0
21.01.2025	1.1	10.3	-9.2	0	0
22.01.2025	1.1	9.7	-8.6	0	0
24.01.2025	0.9	8.2	-7.3	0	0
31.01.2025	1.1	10.4	-9.3	0	0
04.02.2025	1.2	10.8	-9.6	0	0
05.02.2025	1.1	10.7	-9.6	0	0
07.02.2025	1.2	11.2	-10.1	0	0
11.02.2025	1.2	11.1	-9.9	0	0
20.02.2025	1.2	10.9	-9.8	0	0
21.02.2025	1.1	9.9	-8.9	0	0
28.02.2025	1.4	13.9	-12.5	0	0
18.03.2025	2.2	20.7	-18.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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