

Historical cost data

ISIN: DE000HD9PCA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	10.4	5.2	4.7	0	0.5
22.10.2024	3.9	32.8	-29.2	0	0.3
01.04.2025	0.7	9.8	-9.1	0	0.1
29.05.2025	0.7	9.9	-9.2	0	0.1
23.10.2024	5	39.8	-35.1	0	0.3
24.10.2024	3.8	31.8	-28.2	0	0.3
25.10.2024	5.2	40.9	-36.1	0	0.3
29.10.2024	2.4	22.4	-20.2	0	0.2
30.10.2024	2.2	21	-19	0	0.2
31.10.2024	0.6	5.3	-4.8	0	0
01.11.2024	0.6	5.3	-4.8	0	0
05.11.2024	0.6	5.6	-5	0	0
06.11.2024	0.6	5.5	-5	0	0
07.11.2024	0.5	4.8	-4.4	0	0
08.11.2024	0.4	3.8	-3.4	0	0
12.11.2024	0.6	3.3	-2.8	0	0
13.11.2024	0.4	3.9	-3.5	0	0
14.11.2024	0.6	3.6	-3.1	0	0
15.11.2024	0.6	3.5	-2.9	0	0
19.11.2024	0.4	4.1	-3.7	0	0
20.11.2024	0.6	3.6	-3.1	0	0
21.11.2024	0.6	3.3	-2.8	0	0
22.11.2024	0.5	2.3	-1.9	0	0
26.11.2024	0.5	2.4	-2	0	0
27.11.2024	0.5	2.7	-2.2	0	0
28.11.2024	0.5	3.1	-2.6	0	0
29.11.2024	1.3	2.8	-1.5	0	0
03.12.2024	0.5	2.7	-2.2	0	0
04.12.2024	0.5	2.1	-1.7	0	0
05.12.2024	1.2	2	-0.8	0	0
06.12.2024	0.4	1.7	-1.3	0	0

10.12.2024	0.4	2.6	-2.2	0	0
11.12.2024	0.4	1.6	-1.3	0	0
12.12.2024	0.4	1.8	-1.4	0	0
13.12.2024	0.4	2	-1.6	0	0
17.12.2024	0.3	1.9	-1.6	0	0
18.12.2024	0.3	2.1	-1.8	0	0
19.12.2024	0.3	1.9	-1.6	0	0
20.12.2024	0.4	2	-1.7	0	0
24.12.2024	0.4	2	-1.7	0	0.1
31.12.2024	0.4	2	-1.6	0	0.1
03.01.2025	0.4	1.8	-1.5	0	0
07.01.2025	0.3	1.7	-1.4	0	0
08.01.2025	0.3	1.9	-1.6	0	0
09.01.2025	0.3	2	-1.7	0	0
10.01.2025	1.1	2.7	-1.6	0	0
14.01.2025	0.4	2	-1.6	0	0
15.01.2025	0.4	2	-1.7	0	0
16.01.2025	0.3	1.6	-1.3	0	0
17.01.2025	0.3	2.1	-1.8	0	0
21.01.2025	1.1	2.9	-1.9	0	0
22.01.2025	0.4	2.4	-2	0	0
23.01.2025	0.4	2.4	-2	0	0
24.01.2025	0.4	2.2	-1.8	0	0
28.01.2025	1	2.3	-1.3	0	0
29.01.2025	0.4	2.1	-1.8	0	0
30.01.2025	0.4	2.1	-1.7	0	0
31.01.2025	0.4	2	-1.6	0	0
04.02.2025	0.3	2.1	-1.8	0	0
05.02.2025	0.3	1.9	-1.6	0	0
06.02.2025	0.3	2	-1.7	0	0
07.02.2025	0.3	2.1	-1.8	0	0
11.02.2025	0.3	2.1	-1.8	0	0
12.02.2025	0.3	2.1	-1.8	0	0
13.02.2025	0.3	2	-1.7	0	0
14.02.2025	0.3	1.9	-1.6	0	0
18.02.2025	3	3.9	-0.9	0	0
19.02.2025	0.4	2.1	-1.7	0	0
20.02.2025	0.4	1.9	-1.5	0	0
21.02.2025	0.3	1.7	-1.4	0	0

25.02.2025	0.3	2.1	-1.8	0	0
26.02.2025	0.3	2.5	-2.3	0	0
27.02.2025	0.4	2.2	-1.9	0	0
28.02.2025	0.4	2.1	-1.8	0	0
04.03.2025	0.4	2.2	-1.8	0	0
05.03.2025	0.3	2.6	-2.3	0	0
06.03.2025	0.3	2.1	-1.9	0	0
07.03.2025	0.3	2.4	-2.1	0	0
11.03.2025	0.6	7.3	-6.7	0	0
12.03.2025	0.6	6.3	-5.8	0	0
13.03.2025	0.4	4.5	-4.1	0	0
14.03.2025	0.5	6.3	-5.8	0	0
18.03.2025	0.5	5.9	-5.5	0	0
19.03.2025	0.7	7.7	-7.1	0	0
20.03.2025	0.7	7.3	-6.7	0	0
21.03.2025	0.7	7.8	-7.1	0	0
25.03.2025	0.5	5.4	-4.9	0	0
26.03.2025	0.5	5.8	-5.3	0	0
27.03.2025	0.6	6.8	-6.2	0	0
28.03.2025	0.6	7.5	-6.9	0	0
02.04.2025	0.7	7.8	-7.1	0	0
03.04.2025	0.7	7.4	-6.8	0	0
04.04.2025	1	13.4	-12.5	0	0.1
08.04.2025	1.2	18.2	-17.1	0	0.1
09.04.2025	1.2	14.7	-13.6	0	0.1
10.04.2025	1.6	21.7	-20.2	0	0.1
11.04.2025	0.7	10.7	-10	0	0.1
15.04.2025	0.8	10	-9.3	0	0.1
16.04.2025	0.9	11.9	-11	0	0.1
17.04.2025	1.1	13.2	-12.2	0	0.1
23.04.2025	0.9	11.7	-10.9	0	0.1
24.04.2025	0.7	8.1	-7.4	0	0
25.04.2025	0.7	8	-7.3	0	0
29.04.2025	0.6	6.5	-5.9	0	0
30.04.2025	0.6	6.5	-5.9	0	0
06.05.2025	0.6	7.3	-6.7	0	0
07.05.2025	0.7	8.1	-7.4	0	0
08.05.2025	0.7	9.1	-8.5	0	0.1
09.05.2025	0.7	9.3	-8.7	0	0.1

13.05.2025	0.7	7.7	-7	0	0
14.05.2025	0.7	7.8	-7.1	0	0
15.05.2025	0.5	5.8	-5.3	0	0
16.05.2025	0.7	8	-7.3	0	0
20.05.2025	0.6	8.7	-8.2	0	0.1
21.05.2025	0.7	9.4	-8.8	0	0.1
22.05.2025	0.9	11.3	-10.5	0	0.1
23.05.2025	1	12.3	-11.4	0	0.1
27.05.2025	4.1	13.1	-9	0	0.1
28.05.2025	0.8	10.2	-9.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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