

Historical cost data

ISIN: DE000HD9PCD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	11	5.3	4.8	0	0.9
22.10.2024	2.8	18.3	-16.3	0	0.8
06.11.2024	1.6	14	-12.8	0	0.5
23.01.2025	0.7	5.6	-5.1	0	0.2
19.06.2025	0.3	2.7	-2.5	0	0.1
20.06.2025	2.1	5.3	-3.4	0	0.2
23.10.2024	4.5	28.9	-25.4	0	1.1
24.10.2024	5.3	30	-26	0	1.2
25.10.2024	7.8	40.2	-34	0	1.5
29.10.2024	7.5	40.8	-34.7	0	1.5
30.10.2024	5.9	33.1	-28.5	0	1.3
31.10.2024	1.8	12.2	-10.9	0	0.5
01.11.2024	2.1	15.4	-13.9	0	0.6
05.11.2024	1.9	14	-12.6	0	0.5
07.11.2024	1	8.3	-7.6	0	0.3
08.11.2024	1	8	-7.3	0	0.3
12.11.2024	0.6	6.2	-5.9	0	0.2
13.11.2024	0.8	6.5	-5.9	0	0.2
14.11.2024	0.8	6.9	-6.3	0	0.2
15.11.2024	0.8	6.3	-5.7	0	0.2
19.11.2024	0.8	6.5	-6	0	0.2
20.11.2024	0.8	5.6	-5.1	0	0.2
21.11.2024	0.8	7.7	-7.1	0	0.2
22.11.2024	0.8	6.8	-6.2	0	0.2
26.11.2024	0.8	6.6	-6	0	0.2
27.11.2024	0.6	6.3	-6	0	0.2
28.11.2024	0.5	6.3	-5.9	0	0.2
29.11.2024	1.5	6.2	-4.9	0	0.2
03.12.2024	0.8	5.9	-5.2	0	0.2
04.12.2024	0.5	5.8	-5.5	0	0.2
05.12.2024	0.8	7.1	-6.5	0	0.2

06.12.2024	0.8	7.3	-6.7	0	0.2
10.12.2024	0.8	7.7	-7.1	0	0.2
11.12.2024	0.8	7.3	-6.7	0	0.2
12.12.2024	0.6	6.6	-6.2	0	0.2
13.12.2024	0.9	6.3	-5.6	0	0.2
17.12.2024	0.8	5.8	-5.1	0	0.2
18.12.2024	0.8	5.6	-5	0	0.2
19.12.2024	0.7	5.6	-5	0	0.2
20.12.2024	0.9	6.2	-5.6	0	0.2
24.12.2024	1.6	6.5	-5.7	0	0.8
31.12.2024	1.4	6.4	-5.7	0	0.6
03.01.2025	0.9	5.9	-5.2	0	0.2
07.01.2025	0.9	7.1	-6.4	0	0.2
08.01.2025	0.9	7	-6.3	0	0.2
09.01.2025	0.8	7.2	-6.6	0	0.2
10.01.2025	3.5	9.4	-6.1	0	0.2
14.01.2025	1.1	9.1	-8.3	0	0.3
15.01.2025	0.9	8.2	-7.5	0	0.3
16.01.2025	0.9	6.7	-6	0	0.2
17.01.2025	0.8	6.6	-6	0	0.2
21.01.2025	1.6	6.5	-5	0	0.2
22.01.2025	0.8	5.7	-5.1	0	0.2
24.01.2025	0.7	5.1	-4.6	0	0.2
28.01.2025	0.6	4.6	-4.2	0	0.1
29.01.2025	0.5	3.9	-3.5	0	0.1
30.01.2025	0.6	4	-3.6	0	0.1
31.01.2025	0.5	3.7	-3.3	0	0.1
04.02.2025	0.5	3.5	-3.1	0	0.1
05.02.2025	0.5	3.4	-3	0	0.1
06.02.2025	0.5	3.1	-2.7	0	0.1
07.02.2025	0.4	2.9	-2.6	0	0.1
11.02.2025	0.4	3.3	-2.9	0	0.1
12.02.2025	0.5	3	-2.7	0	0.1
13.02.2025	0.4	2.9	-2.5	0	0.1
14.02.2025	0.4	2.6	-2.3	0	0.1
18.02.2025	2.4	3.7	-1.5	0	0.1
19.02.2025	0.4	2.9	-2.6	0	0.1
20.02.2025	0.4	2.8	-2.5	0	0.1
21.02.2025	0.4	3.1	-2.7	0	0.1

25.02.2025	0.3	2.9	-2.7	0	0.1
26.02.2025	0.3	3.2	-3	0	0.1
27.02.2025	0.3	2.7	-2.5	0	0.1
28.02.2025	0.2	2.9	-2.7	0	0.1
04.03.2025	0.2	2.3	-2.1	0	0.1
05.03.2025	0.3	2.9	-2.7	0	0.1
06.03.2025	0.3	3.2	-3	0	0.1
07.03.2025	0.3	3.1	-2.9	0	0.1
11.03.2025	0.3	3.4	-3.2	0	0.1
12.03.2025	0.4	4.7	-4.4	0	0.1
13.03.2025	0.4	4.5	-4.2	0	0.1
14.03.2025	0.4	4.3	-4	0	0.1
18.03.2025	0.4	4	-3.7	0	0.1
19.03.2025	0.4	4.4	-4.1	0	0.1
20.03.2025	0.4	3.8	-3.6	0	0.1
21.03.2025	0.3	3.8	-3.6	0	0.1
25.03.2025	0.3	3.5	-3.3	0	0.1
26.03.2025	0.3	3.5	-3.3	0	0.1
27.03.2025	0.3	3.2	-3	0	0.1
28.03.2025	0.3	2.9	-2.8	0	0.1
01.04.2025	0.3	3.6	-3.4	0	0.1
02.04.2025	0.3	3	-2.8	0	0.1
03.04.2025	0.3	3.4	-3.2	0	0.1
04.04.2025	0.4	3.9	-3.7	0	0.1
08.04.2025	0.8	11.3	-10.8	0	0.3
09.04.2025	0.6	8.1	-7.8	0	0.2
10.04.2025	1.1	13	-12.3	0	0.3
11.04.2025	0.5	8.9	-8.5	0	0.2
15.04.2025	0.4	3.5	-3.3	0	0.1
16.04.2025	0.4	3.5	-3.3	0	0.1
17.04.2025	0.4	3.7	-3.5	0	0.1
23.04.2025	0.5	4.5	-4.1	0	0.2
24.04.2025	0.4	3.5	-3.2	0	0.1
25.04.2025	0.4	3.7	-3.4	0	0.1
29.04.2025	0.4	3.7	-3.4	0	0.1
30.04.2025	0.4	3.5	-3.3	0	0.1
06.05.2025	0.3	2.8	-2.6	0	0.1
07.05.2025	0.3	3	-2.8	0	0.1
08.05.2025	0.3	3.1	-2.9	0	0.1

09.05.2025	0.3	2.8	-2.6	0	0.1
13.05.2025	0.3	2.6	-2.4	0	0.1
14.05.2025	0.3	2.6	-2.4	0	0.1
15.05.2025	0.3	2.5	-2.4	0	0.1
16.05.2025	0.3	2.4	-2.2	0	0.1
20.05.2025	0.2	2.3	-2.1	0	0.1
21.05.2025	0.2	2.3	-2.2	0	0.1
22.05.2025	0.3	2.4	-2.3	0	0.1
23.05.2025	0.3	2.5	-2.3	0	0.1
27.05.2025	1.5	3.6	-2.2	0	0.1
28.05.2025	0.3	2.6	-2.5	0	0.1
29.05.2025	0.3	2.6	-2.4	0	0.1
30.05.2025	0.3	2.5	-2.3	0	0.1
03.06.2025	0.3	2.1	-1.9	0	0.1
04.06.2025	0.3	2.3	-2.2	0	0.1
05.06.2025	0.2	2.1	-1.9	0	0.1
06.06.2025	0.2	2.2	-2.1	0	0.1
10.06.2025	0.3	2.3	-2.2	0	0.1
11.06.2025	0.2	2.2	-2.1	0	0.1
12.06.2025	0.2	2.2	-2	0	0.1
13.06.2025	0.2	2.1	-2	0	0.1
17.06.2025	0.3	2.5	-2.4	0	0.1
18.06.2025	0.3	2.8	-2.6	0	0.1
02.07.2025	0.3	2.9	-2.7	0	0.1
24.06.2025	0.4	4.2	-4	0	0.1
25.06.2025	0.3	3.1	-2.9	0	0.1
26.06.2025	0.3	3.2	-3	0	0.1
27.06.2025	0.4	3.4	-3.2	0	0.1
01.07.2025	0.3	2.9	-2.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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