

Historical cost data

ISIN: DE000HD9R7W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	0.9	0.9	0	0	0
22.10.2024	12.8	12.8	0	0	0
11.11.2024	13.1	13.1	0	0	0
16.01.2025	51.2	51.2	0	0	0
24.01.2025	35.5	35.5	0	0	0
27.01.2025	22.1	22.1	0	0	0
24.03.2025	6.4	6.4	0	0	0
23.10.2024	16.1	16.1	0	0	0
24.10.2024	14.4	14.4	0	0	0
25.10.2024	13.3	13.3	0	0	0
28.10.2024	15.1	15.1	0	0	0
29.10.2024	9.7	9.7	0	0	0
30.10.2024	9	9	0	0	0
31.10.2024	10.6	10.6	0	0	0
01.11.2024	11.6	11.6	0	0	0
04.11.2024	12.8	12.8	0	0	0
05.11.2024	21.6	21.6	0	0	0
06.11.2024	17.4	17.4	0	0	0
07.11.2024	17.1	17.1	0	0	0
08.11.2024	15.3	15.3	0	0	0
12.11.2024	10.2	10.2	0	0	0
13.11.2024	10	10	0	0	0
14.11.2024	9.2	9.2	0	0	0
15.11.2024	10.4	10.4	0	0	0
18.11.2024	10	10	0	0	0
19.11.2024	11.1	11.1	0	0	0
20.11.2024	11.9	11.9	0	0	0
21.11.2024	12.3	12.3	0	0	0
22.11.2024	12.7	12.7	0	0	0
25.11.2024	14.1	14.1	0	0	0
26.11.2024	10.4	10.4	0	0	0

27.11.2024	11.8	11.8	0	0	0
28.11.2024	10.6	10.6	0	0	0
29.11.2024	10.4	10.4	0	0	0
02.12.2024	11.4	11.4	0	0	0
03.12.2024	11.2	11.2	0	0	0
04.12.2024	12	12	0	0	0
05.12.2024	11.4	11.4	0	0	0
06.12.2024	10.6	10.6	0	0	0
09.12.2024	9	9	0	0	0
10.12.2024	10.4	10.4	0	0	0
11.12.2024	10.5	10.5	0	0	0
12.12.2024	10.9	10.9	0	0	0
13.12.2024	10.6	10.6	0	0	0
16.12.2024	13	13	0	0	0
17.12.2024	13	13	0	0	0
18.12.2024	10.3	10.3	0	0	0
19.12.2024	12.9	12.9	0	0	0
20.12.2024	10.8	10.8	0	0	0
23.12.2024	10.1	10.1	0	0	0
24.12.2024	9.9	9.9	0	0	0
30.12.2024	11.7	11.7	0	0	0
31.12.2024	13.4	13.4	0	0	0
03.01.2025	5.4	5.4	0	0	0
06.01.2025	17.7	17.7	0	0	0
07.01.2025	32.4	32.4	0	0	0
08.01.2025	20.4	20.4	0	0	0
09.01.2025	18.6	18.6	0	0	0
10.01.2025	19.7	19.7	0	0	0
13.01.2025	31.5	31.5	0	0	0
14.01.2025	53.5	53.5	0	0	0
15.01.2025	41.7	41.7	0	0	0
17.01.2025	52.4	52.4	0	0	0
20.01.2025	61.1	61.1	0	0	0
21.01.2025	35.2	35.2	0	0	0
22.01.2025	34	34	0	0	0
23.01.2025	34.2	34.2	0	0	0
28.01.2025	19.1	19.1	0	0	0
29.01.2025	16.9	16.9	0	0	0
30.01.2025	11.6	11.6	0	0	0

31.01.2025	17.2	17.2	0	0	0
03.02.2025	14.9	14.9	0	0	0
04.02.2025	14	14	0	0	0
05.02.2025	16.4	16.4	0	0	0
06.02.2025	13.4	13.4	0	0	0
07.02.2025	12.8	12.8	0	0	0
10.02.2025	13.2	13.2	0	0	0
11.02.2025	14.9	14.9	0	0	0
12.02.2025	19.3	19.3	0	0	0
13.02.2025	25	25	0	0	0
14.02.2025	12.6	12.6	0	0	0
17.02.2025	13.6	13.6	0	0	0
18.02.2025	12.9	12.9	0	0	0
19.02.2025	14.7	14.7	0	0	0
20.02.2025	16.9	16.9	0	0	0
21.02.2025	17.6	17.6	0	0	0
24.02.2025	13	13	0	0	0
25.02.2025	11.5	11.5	0	0	0
26.02.2025	8.5	8.5	0	0	0
27.02.2025	7.9	7.9	0	0	0
28.02.2025	9.9	9.9	0	0	0
03.03.2025	9.2	9.2	0	0	0
04.03.2025	8	8	0	0	0
05.03.2025	5.5	5.5	0	0	0
06.03.2025	4.6	4.6	0	0	0
07.03.2025	4.6	4.6	0	0	0
10.03.2025	5.4	5.4	0	0	0
11.03.2025	5.2	5.2	0	0	0
12.03.2025	5.1	5.1	0	0	0
13.03.2025	5.9	5.9	0	0	0
14.03.2025	5.4	5.4	0	0	0
17.03.2025	5.4	5.4	0	0	0
18.03.2025	7.1	7.1	0	0	0
19.03.2025	5.7	5.7	0	0	0
20.03.2025	5.7	5.7	0	0	0
21.03.2025	6.6	6.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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