

Historical cost data

ISIN: DE000HD9T7Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	10.9	5.6	5	0	0.4
24.10.2024	2.5	10	-7.9	0	0.4
24.01.2025	0.6	2	-1.5	0	0.1
07.03.2025	0.6	2.4	-1.9	0	0.1
24.06.2025	0.3	1.4	-1.2	0	0
25.10.2024	3.3	13.1	-10.3	0	0.5
29.10.2024	3	10.1	-7.6	0	0.5
30.10.2024	2.7	8.1	-5.9	0	0.5
31.10.2024	2.5	8.1	-6	0	0.4
01.11.2024	2.5	7.3	-5.3	0	0.4
05.11.2024	4.1	10.1	-6.5	0	0.4
06.11.2024	3.6	13.2	-9.9	0	0.4
07.11.2024	3.4	12.7	-9.6	0	0.3
08.11.2024	2.4	9.5	-7.3	0	0.2
12.11.2024	2	4.7	-3	0	0.2
13.11.2024	1.8	4.4	-2.8	0	0.2
14.11.2024	1.6	3.6	-2.2	0	0.2
15.11.2024	1.5	3.3	-2	0	0.1
19.11.2024	1.5	2.5	-1.2	0	0.1
20.11.2024	1.3	3.1	-2	0	0.1
21.11.2024	1.2	2	-0.9	0	0.1
22.11.2024	1	1.6	-0.6	0	0.1
26.11.2024	1.2	2.5	-1.4	0	0.1
27.11.2024	1.1	2.7	-1.7	0	0.1
28.11.2024	1.2	3.1	-2	0	0.1
29.11.2024	3.2	6.7	-3.6	0	0.1
03.12.2024	1	2.2	-1.2	0	0.1
04.12.2024	1	1.6	-0.7	0	0.1
05.12.2024	0.9	2	-1.1	0	0.1
06.12.2024	0.9	1.8	-0.9	0	0.1
10.12.2024	0.4	3.2	-2.8	0	0.1

11.12.2024	0.7	3.5	-2.9	0	0.1
12.12.2024	0.5	3.7	-3.2	0	0.1
13.12.2024	0.6	3.7	-3.2	0	0.1
17.12.2024	0.8	4.1	-3.3	0	0.1
18.12.2024	0.7	3.9	-3.3	0	0.1
19.12.2024	0.7	4.6	-4	0	0.1
20.12.2024	0.7	4.3	-3.7	0	0.1
24.12.2024	1.1	4.4	-3.7	0	0.4
31.12.2024	1	4.3	-3.6	0	0.3
03.01.2025	0.8	4.6	-3.9	0	0.1
07.01.2025	0.9	4.3	-3.5	0	0.1
08.01.2025	0.9	4.9	-4	0	0.1
09.01.2025	0.9	4.8	-4	0	0.1
10.01.2025	4.7	5.7	-1.1	0	0.1
14.01.2025	1.2	7.3	-6.3	0	0.2
15.01.2025	1.3	8	-6.8	0	0.2
16.01.2025	1.1	6.7	-5.7	0	0.1
17.01.2025	0.9	5.3	-4.5	0	0.1
21.01.2025	2.7	6.9	-4.3	0	0.1
22.01.2025	0.9	6.1	-5.3	0	0.1
23.01.2025	0.6	1.7	-1.1	0	0.1
28.01.2025	0.6	2.2	-1.6	0	0.1
29.01.2025	0.6	1.8	-1.2	0	0.1
30.01.2025	0.6	1.7	-1.2	0	0.1
31.01.2025	0.6	2	-1.5	0	0.1
04.02.2025	0.6	1.9	-1.3	0	0.1
05.02.2025	0.6	2.5	-1.9	0	0.1
06.02.2025	0.6	2.6	-2.1	0	0.1
07.02.2025	0.6	2.6	-2	0	0.1
11.02.2025	0.6	2	-1.4	0	0.1
12.02.2025	0.6	2.5	-2	0	0.1
13.02.2025	0.6	2.3	-1.7	0	0.1
14.02.2025	0.6	2	-1.5	0	0.1
18.02.2025	3.1	5.4	-2.3	0	0.1
19.02.2025	0.6	2.3	-1.8	0	0.1
20.02.2025	0.6	2.2	-1.7	0	0.1
21.02.2025	0.6	2.1	-1.5	0	0.1
25.02.2025	0.5	2.8	-2.4	0	0.1
26.02.2025	0.6	3.1	-2.6	0	0.1

27.02.2025	0.5	2.5	-2	0	0.1
28.02.2025	0.6	3	-2.5	0	0.1
04.03.2025	0.6	2.8	-2.3	0	0.1
05.03.2025	0.6	3	-2.5	0	0.1
06.03.2025	0.6	3.1	-2.6	0	0.1
11.03.2025	1	5.7	-4.8	0	0.1
12.03.2025	0.8	3.7	-3	0	0.1
13.03.2025	0.7	3.3	-2.7	0	0.1
14.03.2025	0.8	3.7	-3.1	0	0.1
18.03.2025	0.6	3	-2.4	0	0.1
19.03.2025	0.7	3.1	-2.5	0	0.1
20.03.2025	0.6	2.8	-2.2	0	0.1
21.03.2025	0.7	3.3	-2.7	0	0.1
25.03.2025	0.6	2.8	-2.2	0	0.1
26.03.2025	0.6	2.5	-2	0	0.1
27.03.2025	0.6	2.9	-2.3	0	0.1
28.03.2025	0.6	2.9	-2.4	0	0.1
01.04.2025	0.8	3.9	-3.2	0	0.1
02.04.2025	0.7	3.4	-2.8	0	0.1
03.04.2025	0.6	3.3	-2.7	0	0.1
04.04.2025	0.8	3.8	-3.1	0	0.1
08.04.2025	1.1	6.3	-5.4	0	0.1
09.04.2025	0.8	5.6	-4.9	0	0.1
10.04.2025	1.1	7.6	-6.6	0	0.1
11.04.2025	0.7	5.7	-5.1	0	0.1
15.04.2025	0.7	4.3	-3.7	0	0.1
16.04.2025	0.6	3.7	-3.2	0	0.1
17.04.2025	0.6	3.7	-3.2	0	0.1
23.04.2025	0.5	3.5	-3.1	0	0.1
24.04.2025	0.5	3.6	-3.1	0	0.1
25.04.2025	0.4	3.1	-2.7	0	0.1
29.04.2025	0.4	3.2	-2.8	0	0
30.04.2025	0.4	3.1	-2.7	0	0
06.05.2025	0.4	2.8	-2.4	0	0
07.05.2025	0.4	2.9	-2.5	0	0
08.05.2025	0.4	2.8	-2.4	0	0
09.05.2025	0.4	2.9	-2.6	0	0
13.05.2025	0.4	3.3	-2.9	0	0
14.05.2025	0.4	2.9	-2.6	0	0

15.05.2025	0.4	2.9	-2.6	0	0
16.05.2025	0.4	2.7	-2.4	0	0
20.05.2025	0.4	2.5	-2.2	0	0
21.05.2025	0.4	2.6	-2.3	0	0
22.05.2025	0.4	2.5	-2.1	0	0
23.05.2025	0.4	2.6	-2.2	0	0
27.05.2025	2	3.9	-1.9	0	0
28.05.2025	0.4	2.5	-2.2	0	0
29.05.2025	0.4	2.5	-2.1	0	0
30.05.2025	0.4	2.6	-2.2	0	0
03.06.2025	0.4	2.2	-1.9	0	0
04.06.2025	0.4	2.5	-2.1	0	0
05.06.2025	0.4	2.3	-2	0	0
06.06.2025	0.2	1.3	-1.1	0	0
10.06.2025	0.3	1.4	-1.2	0	0
11.06.2025	0.3	1.8	-1.6	0	0
12.06.2025	0.3	1.5	-1.3	0	0
13.06.2025	0.2	1.5	-1.3	0	0
17.06.2025	0.2	1.5	-1.3	0	0
18.06.2025	0.2	1.5	-1.3	0	0
19.06.2025	0.3	1.5	-1.2	0	0
20.06.2025	1.3	2.4	-1.1	0	0
02.07.2025	0.2	1.2	-1	0	0
25.06.2025	0.2	1.5	-1.3	0	0
26.06.2025	0.2	1.3	-1.1	0	0
27.06.2025	0.2	1.2	-1	0	0
01.07.2025	0.2	1	-0.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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