

Historical cost data

ISIN: DE000HD9UCS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	4.9	4.9	0	0	0
25.10.2024	13.6	13.6	0	0	0
06.11.2024	11.9	11.9	0	0	0
12.12.2024	16.9	16.9	0	0	0
12.03.2025	46	46	0	0	0
20.03.2025	0	0	0	0	0
19.03.2025	56.2	56.2	0	0	0
28.10.2024	13	13	0	0	0
29.10.2024	14.7	14.7	0	0	0
30.10.2024	13.9	13.9	0	0	0
31.10.2024	13.2	13.2	0	0	0
01.11.2024	12	12	0	0	0
04.11.2024	13.5	13.5	0	0	0
05.11.2024	11.7	11.7	0	0	0
07.11.2024	12.7	12.7	0	0	0
08.11.2024	15.4	15.4	0	0	0
11.11.2024	12.5	12.5	0	0	0
12.11.2024	15	15	0	0	0
13.11.2024	12.6	12.6	0	0	0
14.11.2024	13.9	13.9	0	0	0
15.11.2024	19.7	19.7	0	0	0
18.11.2024	14.9	14.9	0	0	0
19.11.2024	14.1	14.1	0	0	0
20.11.2024	10.9	10.9	0	0	0
21.11.2024	11.2	11.2	0	0	0
22.11.2024	13	13	0	0	0
25.11.2024	13.1	13.1	0	0	0
26.11.2024	13.6	13.6	0	0	0
27.11.2024	13	13	0	0	0
28.11.2024	11.5	11.5	0	0	0
29.11.2024	14.2	14.2	0	0	0

02.12.2024	15.9	15.9	0	0	0
03.12.2024	16	16	0	0	0
04.12.2024	16.9	16.9	0	0	0
05.12.2024	17.6	17.6	0	0	0
06.12.2024	16.8	16.8	0	0	0
09.12.2024	17.1	17.1	0	0	0
10.12.2024	19.5	19.5	0	0	0
11.12.2024	17.4	17.4	0	0	0
13.12.2024	18.4	18.4	0	0	0
16.12.2024	16.9	16.9	0	0	0
17.12.2024	17.5	17.5	0	0	0
18.12.2024	17.8	17.8	0	0	0
19.12.2024	19.4	19.4	0	0	0
20.12.2024	17.8	17.8	0	0	0
23.12.2024	14.4	14.4	0	0	0
24.12.2024	13	13	0	0	0
30.12.2024	19.4	19.4	0	0	0
31.12.2024	19.7	19.7	0	0	0
03.01.2025	16.9	16.9	0	0	0
06.01.2025	15.9	15.9	0	0	0
07.01.2025	17.4	17.4	0	0	0
08.01.2025	20	20	0	0	0
09.01.2025	17.5	17.5	0	0	0
10.01.2025	21.1	21.1	0	0	0
13.01.2025	16.7	16.7	0	0	0
14.01.2025	16.6	16.6	0	0	0
15.01.2025	18.8	18.8	0	0	0
16.01.2025	20	20	0	0	0
17.01.2025	22	22	0	0	0
20.01.2025	24.3	24.3	0	0	0
21.01.2025	18	18	0	0	0
22.01.2025	23.1	23.1	0	0	0
23.01.2025	26.1	26.1	0	0	0
24.01.2025	23.8	23.8	0	0	0
27.01.2025	22	22	0	0	0
28.01.2025	23.5	23.5	0	0	0
29.01.2025	24.3	24.3	0	0	0
30.01.2025	30.8	30.8	0	0	0
31.01.2025	32.9	32.9	0	0	0

03.02.2025	33.3	33.3	0	0	0
04.02.2025	20.9	20.9	0	0	0
05.02.2025	34.7	34.7	0	0	0
06.02.2025	30.8	30.8	0	0	0
07.02.2025	33.7	33.7	0	0	0
10.02.2025	39.4	39.4	0	0	0
11.02.2025	32.9	32.9	0	0	0
12.02.2025	37.7	37.7	0	0	0
13.02.2025	42.6	42.6	0	0	0
14.02.2025	33.1	33.1	0	0	0
17.02.2025	29.6	29.6	0	0	0
18.02.2025	37.2	37.2	0	0	0
19.02.2025	34.1	34.1	0	0	0
20.02.2025	31.7	31.7	0	0	0
21.02.2025	32.4	32.4	0	0	0
24.02.2025	32.6	32.6	0	0	0
25.02.2025	54	54	0	0	0
26.02.2025	43.2	43.2	0	0	0
27.02.2025	46.4	46.4	0	0	0
28.02.2025	41	41	0	0	0
03.03.2025	41	41	0	0	0
04.03.2025	52	52	0	0	0
05.03.2025	58.2	58.2	0	0	0
06.03.2025	39	39	0	0	0
07.03.2025	61.5	61.5	0	0	0
10.03.2025	42	42	0	0	0
11.03.2025	50.2	50.2	0	0	0
13.03.2025	139.9	139.9	0	0	0
14.03.2025	169.9	169.9	0	0	0
17.03.2025	378	378	0	0	0
18.03.2025	61.1	61.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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