

Historical cost data

ISIN: DE000HD9UDH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	1.3	3.9	-3	0	0.5
25.10.2024	1.4	0.7	0.1	0	0.5
31.10.2024	1.4	1.1	0.1	0	0.2
17.12.2024	0.5	0.6	-0.2	0	0.1
21.01.2025	0.4	0.4	0	0	0.1
31.01.2025	0.4	0.6	-0.3	0	0.1
26.02.2025	0.3	0.4	-0.2	0	0.1
01.04.2025	0.8	9.7	-9	0	0.2
03.04.2025	1.1	4.3	-3.5	0	0.2
29.10.2024	1.1	0.6	0.4	0	0.2
30.10.2024	1	1	-0.1	0	0.2
01.11.2024	1.6	15.5	-14.2	0	0.2
05.11.2024	1.8	2.2	-0.7	0	0.3
06.11.2024	1.8	2.6	-1	0	0.3
07.11.2024	0.8	1.1	-0.4	0	0.1
08.11.2024	1.1	1.5	-0.6	0	0.2
12.11.2024	0.6	0.8	-0.3	0	0.1
13.11.2024	0.6	0.6	-0.1	0	0.1
14.11.2024	0.6	0.7	-0.3	0	0.1
15.11.2024	0.5	0.6	-0.1	0	0.1
19.11.2024	0.5	0.7	-0.3	0	0.1
20.11.2024	0.6	0.8	-0.3	0	0.1
21.11.2024	0.5	0.5	-0.1	0	0.1
22.11.2024	0.5	0.5	-0.1	0	0.1
26.11.2024	0.5	0.6	-0.3	0	0.1
27.11.2024	0.4	0.5	-0.1	0	0.1
28.11.2024	0.5	0.7	-0.3	0	0.1
29.11.2024	0.5	0.4	0.1	0	0.1
03.12.2024	0.4	0.6	-0.3	0	0.1
04.12.2024	0.5	0.4	0	0	0.1
05.12.2024	0.5	0.7	-0.3	0	0.1

06.12.2024	0.6	0.6	-0.2	0	0.1
10.12.2024	0.6	0.6	-0.1	0	0.1
11.12.2024	0.5	0.7	-0.3	0	0.1
12.12.2024	0.5	0.7	-0.3	0	0.1
13.12.2024	0.5	0.3	0.1	0	0.1
18.12.2024	0.5	0.3	0.1	0	0.1
19.12.2024	0.5	0.6	-0.2	0	0.1
20.12.2024	0.4	0.5	-0.2	0	0.1
24.12.2024	0.6	0.7	-0.3	0	0.3
31.12.2024	0.5	0.4	0	0	0.2
03.01.2025	0.3	0.5	-0.2	0	0.1
07.01.2025	0.4	0.2	0.1	0	0.1
08.01.2025	0.4	0.4	0	0	0.1
09.01.2025	0.3	0.4	-0.1	0	0.1
10.01.2025	0.3	0.4	-0.1	0	0.1
14.01.2025	0.3	0.2	0	0	0.1
15.01.2025	0.3	0.3	0	0	0.1
16.01.2025	0.4	0.3	0	0	0.1
17.01.2025	0.3	0.6	-0.3	0	0.1
22.01.2025	0.4	0.4	-0.1	0	0.1
23.01.2025	0.4	0.5	-0.1	0	0.1
24.01.2025	0.4	0.4	0	0	0.1
28.01.2025	0.5	0.7	-0.3	0	0.1
29.01.2025	0.4	0.4	0	0	0.1
30.01.2025	0.4	0.4	0	0	0.1
04.02.2025	0.2	0.4	-0.3	0	0.1
05.02.2025	0.2	0.1	0	0	0.1
06.02.2025	0.2	0.4	-0.2	0	0.1
07.02.2025	0.2	0.1	0.1	0	0.1
11.02.2025	0.2	0.2	0	0	0.1
12.02.2025	0.2	0.2	-0.1	0	0.1
13.02.2025	0.2	0.4	-0.3	0	0.1
14.02.2025	0.3	0.2	0	0	0.1
18.02.2025	0.3	0.5	-0.3	0	0.1
19.02.2025	0.3	0.2	0	0	0.1
20.02.2025	0.2	0.4	-0.2	0	0.1
21.02.2025	0.3	0.4	-0.2	0	0.1
25.02.2025	0.3	0.5	-0.3	0	0.1
27.02.2025	0.3	0.6	-0.3	0	0.1

28.02.2025	0.2	0.3	-0.1	0	0.1
04.03.2025	0.3	0.4	-0.2	0	0.1
05.03.2025	0.3	0.4	-0.1	0	0.1
06.03.2025	0.6	2.4	-1.9	0	0.1
07.03.2025	0.8	3	-2.4	0	0.2
11.03.2025	0.9	3.4	-2.7	0	0.2
12.03.2025	2.1	9.3	-7.6	0	0.5
13.03.2025	2.1	9.7	-8	0	0.4
14.03.2025	1.1	4	-3.2	0	0.2
18.03.2025	3.6	9.7	-6.5	0	0.4
19.03.2025	2.2	10.2	-8.4	0	0.5
20.03.2025	1.3	6	-5	0	0.3
21.03.2025	1	4.4	-3.6	0	0.2
25.03.2025	0.7	2.2	-1.6	0	0.2
26.03.2025	0.8	2.4	-1.9	0	0.2
27.03.2025	0.7	3	-2.4	0	0.2
28.03.2025	0.7	2.9	-2.3	0	0.2
02.04.2025	0.8	2.5	-1.9	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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