

Historical cost data

ISIN: DE000HD9UDK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	1.4	2.6	-1.7	0	0.5
25.10.2024	1.1	1.6	-1.1	0	0.6
06.11.2024	1	3.1	-2.4	0	0.2
13.12.2024	0.5	1.7	-1.4	0	0.1
04.04.2025	7.4	26.4	-20.1	0	1.1
29.10.2024	0.7	2.3	-1.8	0	0.2
30.10.2024	0.6	1.6	-1.2	0	0.2
31.10.2024	0.8	1.6	-1	0	0.2
01.11.2024	2	0.7	0.7	0	0.6
05.11.2024	1.1	3.2	-2.3	0	0.3
07.11.2024	0.7	2.2	-1.7	0	0.2
08.11.2024	0.6	2.3	-1.8	0	0.2
12.11.2024	0.5	1.6	-1.2	0	0.1
13.11.2024	0.6	1.5	-1	0	0.1
14.11.2024	0.6	1.5	-1	0	0.2
15.11.2024	0.6	1.9	-1.4	0	0.2
19.11.2024	0.9	2.7	-2	0	0.2
20.11.2024	0.8	3	-2.4	0	0.2
21.11.2024	0.6	1.8	-1.3	0	0.2
22.11.2024	0.7	1.8	-1.3	0	0.2
26.11.2024	0.8	2.3	-1.7	0	0.2
27.11.2024	0.7	2.3	-1.7	0	0.2
28.11.2024	0.7	2.2	-1.6	0	0.2
29.11.2024	0.7	1.3	-0.8	0	0.2
03.12.2024	0.6	1.9	-1.5	0	0.2
04.12.2024	0.6	2.2	-1.8	0	0.2
05.12.2024	0.6	2.3	-1.9	0	0.1
06.12.2024	0.6	2.2	-1.8	0	0.1
10.12.2024	0.5	1.4	-1	0	0.1
11.12.2024	0.5	1.5	-1.2	0	0.1
12.12.2024	0.4	1.6	-1.3	0	0.1

17.12.2024	0.5	2	-1.6	0	0.1
18.12.2024	0.5	1.8	-1.4	0	0.1
19.12.2024	0.5	2.2	-1.9	0	0.1
20.12.2024	0.5	2.5	-2.1	0	0.1
24.12.2024	1.1	2.5	-2	0	0.7
31.12.2024	0.9	1.8	-1.4	0	0.5
03.01.2025	0.6	1.9	-1.5	0	0.2
07.01.2025	0.7	2.6	-2.1	0	0.2
08.01.2025	0.6	2.7	-2.2	0	0.1
09.01.2025	0.8	2.6	-2	0	0.2
10.01.2025	1	4.5	-3.7	0	0.2
14.01.2025	1.3	3.5	-2.5	0	0.3
15.01.2025	2.9	11.4	-9.1	0	0.6
16.01.2025	1.6	5.7	-4.4	0	0.4
17.01.2025	2	6.6	-5.1	0	0.5
21.01.2025	8.2	30.6	-23.9	0	1.4
22.01.2025	6	20.1	-15.3	0	1.2
23.01.2025	7.5	30.1	-23.9	0	1.3
24.01.2025	3	11	-8.6	0	0.7
28.01.2025	2	6.7	-5.1	0	0.5
29.01.2025	1.3	3.5	-2.5	0	0.3
30.01.2025	1.2	4.5	-3.6	0	0.3
31.01.2025	1.1	5.2	-4.4	0	0.2
04.02.2025	0.7	2.2	-1.7	0	0.1
05.02.2025	0.7	2.8	-2.3	0	0.1
06.02.2025	0.7	2.7	-2.1	0	0.1
07.02.2025	0.9	3.6	-2.9	0	0.2
11.02.2025	0.7	3.7	-3.1	0	0.1
12.02.2025	0.8	2.7	-2	0	0.2
13.02.2025	0.8	3.4	-2.7	0	0.2
14.02.2025	0.8	3.3	-2.7	0	0.2
18.02.2025	0.7	2.8	-2.2	0	0.1
19.02.2025	0.6	2.4	-1.9	0	0.1
20.02.2025	0.6	2.8	-2.3	0	0.1
21.02.2025	0.6	2.4	-1.9	0	0.1
25.02.2025	0.6	2.2	-1.7	0	0.1
26.02.2025	0.6	2.5	-2	0	0.1
27.02.2025	0.5	1.8	-1.4	0	0.1
28.02.2025	0.5	2.2	-1.8	0	0.1

04.03.2025	0.5	1.6	-1.2	0	0.1
05.03.2025	0.6	1.6	-1.2	0	0.1
06.03.2025	1.1	4.8	-3.9	0	0.2
07.03.2025	1.5	6.5	-5.3	0	0.3
11.03.2025	1.7	6.5	-5.1	0	0.3
12.03.2025	4.8	19.5	-15.5	0	0.9
13.03.2025	2.8	11.4	-9.2	0	0.5
14.03.2025	1.5	4.7	-3.5	0	0.3
18.03.2025	3.8	9.8	-6.4	0	0.4
19.03.2025	2.3	8.5	-6.7	0	0.5
20.03.2025	1.5	7	-5.8	0	0.3
21.03.2025	1.1	4.9	-4	0	0.2
25.03.2025	1.1	2.8	-2	0	0.2
26.03.2025	0.9	3.4	-2.7	0	0.2
27.03.2025	1.2	5.1	-4.2	0	0.2
28.03.2025	0.8	3.4	-2.8	0	0.2
01.04.2025	1.1	0.4	0.4	0	0.2
02.04.2025	1.1	3.8	-2.9	0	0.2
03.04.2025	1.3	5.7	-4.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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