

Historical cost data

ISIN: DE000HD9UDZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	10.1	49.5	-40.7	0	1.3
25.10.2024	31.3	109.6	-80.8	0	2.4
03.12.2024	0.3	7.5	-7.2	0	0.1
07.01.2025	0.3	7.4	-7.1	0	0.1
15.01.2025	0.3	6.5	-6.3	0	0.1
16.01.2025	0.3	6.6	-6.3	0	0.1
23.01.2025	0.3	7	-6.7	0	0.1
29.01.2025	0.3	7.7	-7.4	0	0.1
06.02.2025	0.3	7.4	-7.2	0	0.1
26.02.2025	0.4	9.5	-9.2	0	0.1
04.04.2025	0.8	16.4	-15.8	0	0.1
29.10.2024	5.3	55.7	-50.9	0	0.5
30.10.2024	2.6	36.3	-34.1	0	0.4
31.10.2024	2.5	34.8	-32.7	0	0.3
01.11.2024	2.3	33.5	-31.4	0	0.3
05.11.2024	1.8	27.5	-26	0	0.3
06.11.2024	1.4	22.5	-21.3	0	0.2
07.11.2024	0.7	13.7	-13.1	0	0.1
08.11.2024	0.5	10.4	-10	0	0.1
12.11.2024	0.4	9.1	-8.8	0	0.1
13.11.2024	0.5	10	-9.6	0	0.1
14.11.2024	0.5	10.1	-9.7	0	0.1
15.11.2024	0.4	9.4	-9	0	0.1
19.11.2024	0.4	9.2	-8.8	0	0.1
20.11.2024	0.4	9.4	-9	0	0.1
21.11.2024	0.4	8.9	-8.6	0	0.1
22.11.2024	0.4	8.7	-8.4	0	0.1
26.11.2024	0.4	8.1	-7.8	0	0.1
27.11.2024	0.4	7.8	-7.5	0	0.1
28.11.2024	0.4	8.1	-7.8	0	0.1
29.11.2024	0.3	7.7	-7.4	0	0.1

04.12.2024	0.3	7.4	-7.2	0	0.1
05.12.2024	0.3	7.4	-7.1	0	0.1
06.12.2024	0.3	7	-6.8	0	0.1
10.12.2024	0.3	7.1	-6.9	0	0.1
11.12.2024	0.3	7	-6.8	0	0.1
12.12.2024	0.3	7	-6.7	0	0.1
13.12.2024	0.3	7.1	-6.8	0	0.1
17.12.2024	0.3	7.5	-7.2	0	0.1
18.12.2024	0.3	7.7	-7.4	0	0.1
19.12.2024	0.3	7.6	-7.4	0	0.1
20.12.2024	0.4	8.2	-7.9	0	0.1
24.12.2024	0.6	8.2	-7.9	0	0.3
31.12.2024	0.5	7.9	-7.6	0	0.2
03.01.2025	0.3	7.4	-7.1	0	0.1
08.01.2025	0.3	7.2	-7	0	0.1
09.01.2025	0.3	6.6	-6.3	0	0.1
10.01.2025	0.3	6.7	-6.4	0	0.1
14.01.2025	0.3	6.3	-6.1	0	0.1
17.01.2025	0.3	6.8	-6.5	0	0.1
21.01.2025	0.3	6.6	-6.3	0	0.1
22.01.2025	0.3	7	-6.7	0	0.1
24.01.2025	0.3	7	-6.7	0	0.1
28.01.2025	0.3	7.4	-7.1	0	0.1
30.01.2025	0.4	7.8	-7.5	0	0.1
31.01.2025	0.3	7.7	-7.5	0	0.1
04.02.2025	0.3	7.7	-7.4	0	0.1
05.02.2025	0.3	7.4	-7.1	0	0.1
07.02.2025	0.3	7.5	-7.3	0	0.1
11.02.2025	0.3	6.5	-6.3	0	0.1
12.02.2025	0.3	6.5	-6.3	0	0.1
13.02.2025	0.3	6.8	-6.5	0	0.1
14.02.2025	0.3	7.2	-6.9	0	0.1
18.02.2025	0.3	7	-6.8	0	0.1
19.02.2025	0.3	7.3	-7	0	0.1
20.02.2025	0.3	7.3	-7	0	0.1
21.02.2025	0.3	7.9	-7.7	0	0.1
25.02.2025	0.4	8.5	-8.2	0	0.1
27.02.2025	0.4	9.4	-9.1	0	0.1
28.02.2025	0.4	8.5	-8.2	0	0.1

04.03.2025	1	8.9	-8	0	0.1
05.03.2025	0.5	11.7	-11.2	0	0.1
06.03.2025	0.6	11.9	-11.4	0	0.1
07.03.2025	0.5	10.3	-9.9	0	0.1
11.03.2025	0.6	12.6	-12.1	0	0.1
12.03.2025	0.6	13.6	-13.1	0	0.1
13.03.2025	0.5	11.3	-10.9	0	0.1
14.03.2025	0.5	11.2	-10.8	0	0.1
18.03.2025	0.4	9.1	-8.8	0	0.1
19.03.2025	0.4	9	-8.7	0	0.1
20.03.2025	0.3	7.9	-7.6	0	0.1
21.03.2025	0.4	8.3	-8	0	0.1
25.03.2025	0.3	8	-7.8	0	0.1
26.03.2025	0.3	7.5	-7.2	0	0.1
27.03.2025	0.3	7.1	-6.9	0	0.1
28.03.2025	0.4	8.1	-7.8	0	0.1
01.04.2025	0.4	8.3	-8	0	0.1
02.04.2025	0.4	8.6	-8.3	0	0.1
03.04.2025	0.4	8.3	-8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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