

Historical cost data

ISIN: DE000HD9X3A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	4.6	2.1	2.1	0	0.4
29.10.2024	1.1	12.1	-11.2	0	0.1
04.12.2024	0.8	9	-8.3	0	0.1
12.12.2024	0.4	4.6	-4.2	0	0.1
07.03.2025	0.6	10.8	-10.4	0	0.2
30.10.2024	1.1	12.6	-11.6	0	0.2
31.10.2024	1.1	11.8	-10.9	0	0.1
01.11.2024	0.9	14	-13.3	0	0.2
05.11.2024	1.2	15.7	-14.7	0	0.2
06.11.2024	1.5	18.1	-16.9	0	0.2
07.11.2024	1	11.5	-10.7	0	0.1
08.11.2024	1.1	11.8	-10.9	0	0.1
12.11.2024	1	11.3	-10.5	0	0.1
13.11.2024	1	11.5	-10.6	0	0.1
14.11.2024	0.8	10.4	-9.7	0	0.1
15.11.2024	0.7	8.9	-8.3	0	0.1
19.11.2024	0.9	9.6	-8.8	0	0.1
20.11.2024	0.8	9.5	-8.8	0	0.1
21.11.2024	0.9	9.8	-9	0	0.1
22.11.2024	0.8	9.3	-8.6	0	0.1
26.11.2024	0.5	7.5	-7.1	0	0.1
27.11.2024	0.7	7.6	-7.1	0	0.1
28.11.2024	0.8	8.6	-7.9	0	0.1
29.11.2024	1.8	11.9	-10.2	0	0.1
03.12.2024	0.7	8.6	-8	0	0.1
05.12.2024	0.7	7.4	-6.9	0	0.1
06.12.2024	0.5	5.2	-4.7	0	0.1
10.12.2024	0.5	5	-4.5	0	0.1
11.12.2024	0.4	4.4	-4	0	0
13.12.2024	0.4	4.7	-4.3	0	0.1
17.12.2024	0.5	5.3	-4.9	0	0.1

18.12.2024	0.6	5.4	-4.9	0	0.1
19.12.2024	0.5	5.2	-4.7	0	0.1
20.12.2024	0.5	5.4	-4.9	0	0.1
24.12.2024	0.7	5.1	-4.6	0	0.2
31.12.2024	0.6	5.3	-4.9	0	0.2
03.01.2025	0.5	5.1	-4.7	0	0.1
07.01.2025	0.4	4.8	-4.5	0	0
08.01.2025	0.4	4.7	-4.3	0	0
09.01.2025	0.5	5.1	-4.7	0	0.1
10.01.2025	1.9	2.7	-0.8	0	0.1
14.01.2025	0.4	4.8	-4.4	0	0
15.01.2025	0.4	4.5	-4.2	0	0
16.01.2025	0.4	4.7	-4.3	0	0
17.01.2025	0.4	4.7	-4.3	0	0
21.01.2025	0.9	5.8	-5	0	0
22.01.2025	0.4	4.4	-4	0	0
23.01.2025	0.4	4.1	-3.7	0	0
24.01.2025	0.3	3.9	-3.6	0	0.1
28.01.2025	0.3	3.9	-3.7	0	0.1
29.01.2025	0.3	3.5	-3.3	0	0.1
30.01.2025	0.3	3.7	-3.5	0	0.1
31.01.2025	0.3	3.9	-3.6	0	0.1
04.02.2025	0.3	3.8	-3.6	0	0.1
05.02.2025	0.3	3.9	-3.7	0	0.1
06.02.2025	0.3	3.9	-3.7	0	0.1
07.02.2025	0.3	3.8	-3.6	0	0.1
11.02.2025	0.3	4.1	-3.9	0	0.1
12.02.2025	0.3	4.3	-4	0	0.1
13.02.2025	0.3	4.2	-3.9	0	0.1
14.02.2025	0.4	5	-4.7	0	0.1
18.02.2025	2.1	6.8	-4.8	0	0.1
19.02.2025	0.3	4.1	-3.8	0	0.1
20.02.2025	0.4	4.7	-4.4	0	0.1
21.02.2025	0.4	4.7	-4.4	0	0.1
25.02.2025	0.4	5.8	-5.4	0	0.1
26.02.2025	0.3	6.1	-5.9	0	0.1
27.02.2025	0.4	5.5	-5.1	0	0.1
28.02.2025	0.3	6.3	-6.1	0	0.1
04.03.2025	0.4	8.2	-7.9	0	0.1

05.03.2025	1.3	18.5	-17.5	0	0.3
06.03.2025	0.5	10	-9.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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