

Historical cost data

ISIN: DE000HD9X4Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	36.8	36.8	0	0	0
29.10.2024	2.5	2.5	0	0	0
18.11.2024	1.2	1.2	0	0	0
19.11.2024	3.5	3.5	0	0	0
23.12.2024	19.6	19.6	0	0	0
24.12.2024	26.9	26.9	0	0	0
17.01.2025	7.4	7.4	0	0	0
17.02.2025	10.1	10.1	0	0	0
18.03.2025	734.7	734.7	0	0	0
30.10.2024	3.3	3.3	0	0	0
31.10.2024	2.9	2.9	0	0	0
01.11.2024	3.2	3.2	0	0	0
04.11.2024	3.3	3.3	0	0	0
05.11.2024	3.1	3.1	0	0	0
06.11.2024	2.5	2.5	0	0	0
07.11.2024	3.2	3.2	0	0	0
08.11.2024	3.4	3.4	0	0	0
11.11.2024	3.5	3.5	0	0	0
12.11.2024	3.6	3.6	0	0	0
13.11.2024	4.1	4.1	0	0	0
14.11.2024	5.4	5.4	0	0	0
15.11.2024	2.1	2.1	0	0	0
20.11.2024	8.9	8.9	0	0	0
21.11.2024	5	5	0	0	0
22.11.2024	5.2	5.2	0	0	0
25.11.2024	4.7	4.7	0	0	0
26.11.2024	4.8	4.8	0	0	0
27.11.2024	4.6	4.6	0	0	0
28.11.2024	10	10	0	0	0
29.11.2024	8.4	8.4	0	0	0
02.12.2024	8	8	0	0	0

03.12.2024	6.4	6.4	0	0	0
04.12.2024	6.6	6.6	0	0	0
05.12.2024	5.5	5.5	0	0	0
06.12.2024	5.9	5.9	0	0	0
09.12.2024	6.6	6.6	0	0	0
10.12.2024	4.6	4.6	0	0	0
11.12.2024	10.6	10.6	0	0	0
12.12.2024	5.7	5.7	0	0	0
13.12.2024	13.3	13.3	0	0	0
16.12.2024	6.4	6.4	0	0	0
17.12.2024	9.6	9.6	0	0	0
18.12.2024	17.4	17.4	0	0	0
19.12.2024	16.4	16.4	0	0	0
20.12.2024	20.5	20.5	0	0	0
30.12.2024	20.5	20.5	0	0	0
31.12.2024	19.1	19.1	0	0	0
03.01.2025	11.9	11.9	0	0	0
06.01.2025	14.9	14.9	0	0	0
07.01.2025	11.6	11.6	0	0	0
08.01.2025	7.3	7.3	0	0	0
09.01.2025	9.5	9.5	0	0	0
10.01.2025	6.8	6.8	0	0	0
13.01.2025	14.9	14.9	0	0	0
14.01.2025	10	10	0	0	0
15.01.2025	7.9	7.9	0	0	0
16.01.2025	2.9	2.9	0	0	0
20.01.2025	6.7	6.7	0	0	0
21.01.2025	2.2	2.2	0	0	0
22.01.2025	11.2	11.2	0	0	0
23.01.2025	12.9	12.9	0	0	0
24.01.2025	11.6	11.6	0	0	0
27.01.2025	15.5	15.5	0	0	0
28.01.2025	16.3	16.3	0	0	0
29.01.2025	13.6	13.6	0	0	0
30.01.2025	14.6	14.6	0	0	0
31.01.2025	11.8	11.8	0	0	0
03.02.2025	12.7	12.7	0	0	0
04.02.2025	13.6	13.6	0	0	0
05.02.2025	11.5	11.5	0	0	0

06.02.2025	11	11	0	0	0
07.02.2025	11.8	11.8	0	0	0
10.02.2025	8.9	8.9	0	0	0
11.02.2025	9.9	9.9	0	0	0
12.02.2025	5.2	5.2	0	0	0
13.02.2025	9.9	9.9	0	0	0
14.02.2025	10.9	10.9	0	0	0
18.02.2025	11.8	11.8	0	0	0
19.02.2025	11.8	11.8	0	0	0
20.02.2025	10.2	10.2	0	0	0
21.02.2025	10.4	10.4	0	0	0
24.02.2025	12.1	12.1	0	0	0
25.02.2025	12.2	12.2	0	0	0
26.02.2025	8.5	8.5	0	0	0
27.02.2025	8.6	8.6	0	0	0
28.02.2025	12.2	12.2	0	0	0
03.03.2025	24.9	24.9	0	0	0
04.03.2025	23.2	23.2	0	0	0
05.03.2025	190.9	190.9	0	0	0
06.03.2025	697.4	697.4	0	0	0
07.03.2025	148.6	148.6	0	0	0
10.03.2025	102.4	102.4	0	0	0
11.03.2025	81.6	81.6	0	0	0
12.03.2025	209.5	209.5	0	0	0
13.03.2025	351.9	351.9	0	0	0
14.03.2025	716.6	716.6	0	0	0
17.03.2025	989.1	989.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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