

Historical cost data

ISIN: DE000HD0QF66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	12	10.8	-0.4	0	1.6
14.11.2023	2.8	40.8	-38.7	0	0.7
30.04.2024	0.5	5.6	-5.4	0	0.3
02.07.2024	0.3	2.2	-2	0	0.1
01.08.2024	0.6	7.6	-7.2	0	0.3
30.08.2024	0.6	5.7	-5.3	0	0.3
04.09.2024	0.8	6.9	-6.4	0	0.3
05.09.2024	0.9	7.8	-7.3	0	0.4
04.01.2024	6.2	29.1	-23.8	0	0.8
10.01.2024	2.5	29.7	-27.9	0	0.8
11.01.2024	1.9	18.5	-17.1	0	0.5
12.01.2024	1.7	17.5	-16.1	0	0.4
16.01.2024	2.3	17.3	-15.3	0	0.3
17.01.2024	0.9	11.5	-10.9	0	0.3
18.01.2024	1.2	14.7	-13.9	0	0.4
19.01.2024	1	12.4	-11.7	0	0.3
23.01.2024	0.7	11.3	-10.9	0	0.3
24.01.2024	0.7	11.1	-10.7	0	0.3
25.01.2024	0.5	9.3	-9	0	0.2
26.01.2024	0.5	8.4	-8.2	0	0.2
30.01.2024	0.5	8.9	-8.6	0	0.2
31.01.2024	0.5	9.6	-9.3	0	0.2
01.02.2024	0.6	7.6	-7.3	0	0.2
02.02.2024	0.5	7.8	-7.5	0	0.2
06.02.2024	0.5	7.6	-7.3	0	0.2
07.02.2024	0.5	7.7	-7.4	0	0.2
08.02.2024	0.5	5.8	-5.5	0	0.2
09.02.2024	0.4	5.6	-5.3	0	0.2
13.02.2024	0.4	5	-4.8	0	0.2
14.02.2024	0.5	6.4	-6.1	0	0.2
15.02.2024	0.5	6.6	-6.3	0	0.2

16.02.2024	0.5	6.2	-5.9	0	0.2
20.02.2024	1.5	17.9	-16.7	0	0.2
21.02.2024	0.6	7.4	-7	0	0.3
22.02.2024	0.6	7.8	-7.5	0	0.3
23.02.2024	0.5	6.1	-5.8	0	0.2
27.02.2024	0.5	4.6	-4.3	0	0.2
28.02.2024	0.5	4.9	-4.6	0	0.2
29.02.2024	0.5	5.1	-4.8	0	0.2
01.03.2024	0.5	4.7	-4.4	0	0.2
05.03.2024	0.4	4.1	-3.9	0	0.2
06.03.2024	0.6	5.4	-5.1	0	0.3
07.03.2024	0.6	5.2	-4.8	0	0.3
08.03.2024	0.5	4.8	-4.5	0	0.2
12.03.2024	0.6	5.5	-5.2	0	0.3
13.03.2024	0.5	4.4	-4.1	0	0.2
14.03.2024	0.5	4.4	-4.1	0	0.2
15.03.2024	0.4	3.5	-3.3	0	0.2
19.03.2024	0.4	3.9	-3.6	0	0.2
20.03.2024	0.4	4	-3.8	0	0.2
21.03.2024	0.4	3.9	-3.7	0	0.2
22.03.2024	0.4	3.3	-3.1	0	0.2
26.03.2024	0.4	3.6	-3.4	0	0.2
27.03.2024	0.4	3.8	-3.5	0	0.2
28.03.2024	0.4	3.8	-3.6	0	0.2
03.04.2024	0.4	4.1	-3.8	0	0.2
04.04.2024	0.4	3.8	-3.5	0	0.2
05.04.2024	0.4	3.4	-3.2	0	0.2
09.04.2024	0.4	3.5	-3.3	0	0.2
10.04.2024	0.4	3.9	-3.7	0	0.2
11.04.2024	0.4	4.1	-3.9	0	0.2
12.04.2024	0.4	3	-2.8	0	0.2
16.04.2024	0.4	3.1	-2.8	0	0.2
17.04.2024	0.5	3.4	-3.2	0	0.2
18.04.2024	0.5	3.5	-3.3	0	0.2
19.04.2024	0.5	4	-3.6	0	0.2
23.04.2024	0.7	6.6	-6.4	0	0.4
24.04.2024	0.9	4.7	-4	0	0.3
26.04.2024	1.3	8.9	-8.2	0	0.5
03.05.2024	0.7	7	-6.7	0	0.4

07.05.2024	0.6	4.7	-4.4	0	0.3
08.05.2024	0.5	4.4	-4.1	0	0.2
09.05.2024	0.6	4.7	-4.4	0	0.3
10.05.2024	0.6	4.2	-3.9	0	0.3
14.05.2024	0.5	4.3	-4	0	0.2
15.05.2024	0.5	4.1	-3.8	0	0.2
16.05.2024	0.7	3.7	-3.2	0	0.2
17.05.2024	0.6	3.2	-2.8	0	0.2
21.05.2024	0.7	3.6	-3.1	0	0.2
22.05.2024	0.6	3.2	-2.8	0	0.2
23.05.2024	0.6	3.2	-2.8	0	0.2
24.05.2024	0.6	3.1	-2.7	0	0.2
28.05.2024	1.4	8	-6.7	0	0.2
29.05.2024	0.6	3.2	-2.8	0	0.2
30.05.2024	0.6	3.2	-2.7	0	0.2
31.05.2024	0.5	3.6	-3.3	0	0.2
04.06.2024	0.9	4.2	-3.6	0	0.3
05.06.2024	0.9	4.5	-3.9	0	0.3
06.06.2024	0.8	3.5	-3	0	0.2
07.06.2024	0.7	3.9	-3.4	0	0.2
11.06.2024	0.4	3.2	-3	0	0.2
12.06.2024	0.4	3	-2.8	0	0.2
13.06.2024	0.3	2.7	-2.5	0	0.2
14.06.2024	0.3	2.2	-2	0	0.1
18.06.2024	0.3	2.5	-2.3	0	0.1
19.06.2024	0.3	2.3	-2.1	0	0.1
20.06.2024	0.8	5.1	-4.5	0	0.1
21.06.2024	0.3	2.3	-2.1	0	0.1
25.06.2024	0.3	2.1	-1.9	0	0.1
26.06.2024	0.3	2.3	-2.2	0	0.1
27.06.2024	0.3	2.1	-2	0	0.1
28.06.2024	0.3	2.1	-1.9	0	0.1
03.07.2024	0.3	1.9	-1.7	0	0.1
04.07.2024	0.3	1.9	-1.8	0	0.1
05.07.2024	0.5	1.2	-0.8	0	0.1
09.07.2024	0.2	1.7	-1.6	0	0.1
10.07.2024	0.2	1.9	-1.7	0	0.1
11.07.2024	0.3	1.9	-1.7	0	0.1
12.07.2024	0.3	1.9	-1.8	0	0.1

16.07.2024	0.3	1.9	-1.7	0	0.1
17.07.2024	0.3	2.4	-2.2	0	0.1
18.07.2024	0.4	2.6	-2.4	0	0.2
19.07.2024	0.4	2.6	-2.4	0	0.2
23.07.2024	0.5	3.9	-3.5	0	0.2
24.07.2024	0.5	3.7	-3.3	0	0.1
25.07.2024	0.8	4.6	-3.9	0	0.2
26.07.2024	0.5	5.2	-5	0	0.2
30.07.2024	0.7	6.1	-5.6	0	0.2
31.07.2024	0.8	6.5	-6	0	0.2
02.08.2024	0.5	5.6	-5.4	0	0.2
06.08.2024	2	16.4	-15.1	0	0.6
07.08.2024	1.3	11	-10.1	0	0.4
09.08.2024	1.3	11	-10.1	0	0.4
13.08.2024	1.2	9.5	-8.8	0	0.4
14.08.2024	1	8.3	-7.7	0	0.3
15.08.2024	1.2	7.7	-7.1	0	0.6
20.08.2024	0.6	6.5	-6.1	0	0.3
21.08.2024	0.5	5.7	-5.4	0	0.2
22.08.2024	0.5	5.6	-5.3	0	0.2
23.08.2024	0.6	5.4	-5.1	0	0.3
27.08.2024	0.7	6.4	-6	0	0.3
28.08.2024	0.8	7	-6.6	0	0.3
29.08.2024	0.9	8.2	-7.7	0	0.4
03.09.2024	1.4	7.9	-6.8	0	0.3
04.12.2024	0.5	6.7	-6.4	0	0.2
06.09.2024	0.9	7.1	-6.6	0	0.4
10.09.2024	1.4	11	-10.2	0	0.6
11.09.2024	0.8	6.9	-6.4	0	0.4
12.09.2024	0.9	7.6	-7.1	0	0.4
13.09.2024	0.6	5.4	-5.1	0	0.3
17.09.2024	0.5	4.4	-4.1	0	0.2
18.09.2024	0.4	3.4	-3.2	0	0.2
19.09.2024	0.5	3.2	-3	0	0.2
20.09.2024	0.4	3.1	-2.9	0	0.2
24.09.2024	0.4	3.2	-3	0	0.2
25.09.2024	0.5	3.6	-3.4	0	0.2
26.09.2024	0.5	3.5	-3.2	0	0.2
27.09.2024	0.5	3.8	-3.5	0	0.2

01.10.2024	0.6	4.5	-4.1	0	0.3
02.10.2024	0.6	4.5	-4.1	0	0.3
03.10.2024	0.9	5	-4.4	0	0.3
04.10.2024	1	5.3	-4.7	0	0.3
08.10.2024	1	5.7	-5	0	0.3
09.10.2024	0.9	6	-5.5	0	0.4
10.10.2024	0.7	5	-4.6	0	0.3
11.10.2024	0.8	5.7	-5.2	0	0.4
15.10.2024	0.9	5	-4.4	0	0.3
16.10.2024	1	5.3	-4.7	0	0.3
17.10.2024	1.1	5.9	-5.2	0	0.4
18.10.2024	1	5.6	-4.9	0	0.3
22.10.2024	0.8	5.5	-5	0	0.4
23.10.2024	0.6	3.9	-3.6	0	0.3
24.10.2024	0.5	4.1	-3.8	0	0.2
25.10.2024	0.6	4.3	-4	0	0.3
29.10.2024	0.5	4.1	-3.8	0	0.2
30.10.2024	0.8	4	-3.5	0	0.2
31.10.2024	0.5	3.3	-3.1	0	0.2
01.11.2024	1.2	6.7	-6	0	0.5
05.11.2024	1.2	10.3	-9.6	0	0.5
06.11.2024	1	20.3	-19.6	0	0.4
07.11.2024	0.9	7.1	-6.6	0	0.4
08.11.2024	0.7	3.5	-3.1	0	0.3
12.11.2024	0.8	4.1	-3.7	0	0.3
13.11.2024	0.8	4	-3.6	0	0.3
14.11.2024	0.8	5.2	-4.8	0	0.3
15.11.2024	0.6	5.4	-5.1	0	0.3
19.11.2024	0.8	6.7	-6.2	0	0.4
20.11.2024	1	8	-7.4	0	0.4
21.11.2024	1	8	-7.4	0	0.5
22.11.2024	1	9	-8.4	0	0.4
26.11.2024	0.9	10.2	-9.7	0	0.4
27.11.2024	0.6	7.5	-7.2	0	0.3
28.11.2024	0.7	7.8	-7.4	0	0.3
29.11.2024	1.5	11.7	-10.5	0	0.3
03.12.2024	0.5	6.5	-6.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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