

Historical cost data

ISIN: DE000HD0WXF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	11.3	26.6	-15.4	0	0.1
04.01.2024	6	21.9	-16	0	0.1
06.02.2024	1.5	18.6	-17.3	0	0.1
22.05.2024	1.1	14.4	-13.3	0	0.1
18.06.2024	1	13.1	-12.1	0	0.1
04.09.2024	2.4	29.3	-27.1	0	0.1
10.01.2024	1.2	15.6	-14.5	0	0.1
11.01.2024	1.1	14.2	-13.2	0	0.1
12.01.2024	1.1	15.3	-14.2	0	0.1
16.01.2024	1.3	16.9	-15.7	0	0.1
17.01.2024	1.4	18.3	-17	0	0.1
18.01.2024	1.4	17.9	-16.6	0	0.1
19.01.2024	1.4	17.7	-16.4	0	0.1
23.01.2024	1.3	16.8	-15.6	0	0.1
24.01.2024	1.3	16.9	-15.7	0	0.1
25.01.2024	1.3	16.5	-15.3	0	0.1
26.01.2024	1.1	14.8	-13.8	0	0.1
30.01.2024	1.5	18.7	-17.3	0	0.1
31.01.2024	1.4	17.9	-16.5	0	0.1
01.02.2024	1.3	16.4	-15.2	0	0.1
02.02.2024	1.4	17.6	-16.3	0	0.1
07.02.2024	1.4	17.5	-16.2	0	0.1
08.02.2024	1.5	18.4	-17	0	0.1
09.02.2024	1.6	19.6	-18.1	0	0.1
13.02.2024	1.8	22.5	-20.8	0	0.1
14.02.2024	2.1	25	-23	0	0.1
15.02.2024	2	23.3	-21.4	0	0.1
16.02.2024	2	24	-22.1	0	0.1
20.02.2024	2.1	24.1	-22.1	0	0.1
21.02.2024	2.1	25.1	-23	0	0.1
22.02.2024	2.1	23.3	-21.4	0	0.1

23.02.2024	1.8	21.5	-19.7	0	0.1
27.02.2024	1.6	19.7	-18.2	0	0.1
28.02.2024	2	22.9	-21.1	0	0.1
29.02.2024	1.9	22.5	-20.7	0	0.1
01.03.2024	1.9	21.9	-20.1	0	0.1
05.03.2024	1.4	17.3	-16	0	0.1
06.03.2024	1.4	17.4	-16.1	0	0.1
07.03.2024	1.4	16.6	-15.3	0	0.1
08.03.2024	1.2	15.2	-14	0	0.1
12.03.2024	1.3	16.5	-15.2	0	0.1
13.03.2024	1	13.3	-12.3	0	0.1
14.03.2024	1.1	12.2	-11.2	0	0.1
15.03.2024	1	11.8	-10.8	0	0.1
19.03.2024	1.1	12.6	-11.6	0	0.1
20.03.2024	1.1	13.1	-12	0	0.1
21.03.2024	1.1	13.2	-12.1	0	0.1
22.03.2024	1.1	13.2	-12.1	0	0.1
26.03.2024	1.1	13.3	-12.2	0	0.1
27.03.2024	1	13.4	-12.4	0	0.1
28.03.2024	1.1	13.3	-12.2	0	0.1
03.04.2024	1.1	13.8	-12.8	0	0.1
04.04.2024	1.1	14.6	-13.6	0	0.1
05.04.2024	1.2	13.6	-12.6	0	0.1
09.04.2024	1	13.4	-12.4	0	0.1
10.04.2024	1.1	14.9	-13.8	0	0.1
11.04.2024	1.3	15.7	-14.5	0	0.1
12.04.2024	1.4	17.9	-16.5	0	0.1
16.04.2024	1.4	17.5	-16.2	0	0.1
17.04.2024	1.7	20.6	-19	0	0.1
18.04.2024	1.5	17.8	-16.4	0	0.1
19.04.2024	1.5	18.1	-16.7	0	0.1
23.04.2024	1.5	18.6	-17.1	0	0.1
24.04.2024	1.1	14.3	-13.2	0	0.1
26.04.2024	1.3	15.6	-14.4	0	0.1
30.04.2024	1.1	14.5	-13.4	0	0.1
03.05.2024	1.2	15.8	-14.7	0	0.1
07.05.2024	1.1	13.2	-12.1	0	0.1
08.05.2024	1.1	12.6	-11.6	0	0.1
09.05.2024	1.1	12.8	-11.8	0	0.1

10.05.2024	1.1	12.6	-11.6	0	0.1
14.05.2024	1.1	14.7	-13.6	0	0.1
15.05.2024	1.1	12.7	-11.7	0	0.1
16.05.2024	1.1	13	-12	0	0.1
17.05.2024	1.2	14.8	-13.8	0	0.1
21.05.2024	1.2	14.8	-13.7	0	0.1
23.05.2024	1.3	15.4	-14.2	0	0.1
24.05.2024	1.2	14.8	-13.7	0	0.1
28.05.2024	1.1	12.9	-11.9	0	0.1
29.05.2024	1	12.2	-11.2	0	0.1
30.05.2024	1.1	13	-11.9	0	0.1
31.05.2024	1.1	12.9	-11.9	0	0.1
04.06.2024	1.1	12.8	-11.8	0	0.1
05.06.2024	1	13.3	-12.4	0	0.1
06.06.2024	1.1	13.2	-12.2	0	0.1
07.06.2024	1	12.1	-11.1	0	0.1
11.06.2024	1.1	13.2	-12.1	0	0.1
12.06.2024	1	13.2	-12.3	0	0.1
13.06.2024	1.1	12	-11	0	0.1
14.06.2024	1.1	12.5	-11.5	0	0.1
19.06.2024	1.1	12.8	-11.7	0	0.1
20.06.2024	1	13.6	-12.6	0	0.1
21.06.2024	1	12.1	-11.1	0	0.1
25.06.2024	1	12.3	-11.4	0	0.1
26.06.2024	1.1	14.5	-13.5	0	0.1
27.06.2024	1.4	17.1	-15.8	0	0.1
28.06.2024	1.4	17.5	-16.2	0	0.1
02.07.2024	1.5	17.8	-16.4	0	0.1
03.07.2024	1.4	17.3	-16	0	0.1
04.07.2024	1	13.5	-12.5	0	0.1
05.07.2024	1.1	14.5	-13.4	0	0.1
09.07.2024	1	13.2	-12.3	0	0.1
10.07.2024	1.1	13.5	-12.5	0	0.1
11.07.2024	1.1	12.7	-11.6	0	0.1
12.07.2024	1.1	12.8	-11.8	0	0.1
16.07.2024	1.1	12.4	-11.4	0	0.1
17.07.2024	1	12.2	-11.2	0	0.1
18.07.2024	1	13.7	-12.7	0	0.1
19.07.2024	1.1	13.6	-12.5	0	0.1

23.07.2024	1	13.5	-12.5	0	0.1
24.07.2024	1.1	13.1	-12	0	0.1
25.07.2024	1.1	14.1	-13.1	0	0.1
26.07.2024	1.2	15.3	-14.1	0	0.1
30.07.2024	1.4	16.6	-15.3	0	0.1
31.07.2024	1.5	17.6	-16.2	0	0.1
01.08.2024	1.8	20.8	-19.1	0	0.1
02.08.2024	2.5	30.5	-28.1	0	0.1
06.08.2024	4.8	45.6	-41	0	0.2
07.08.2024	3	33.1	-30.3	0	0.2
09.08.2024	2.6	30.5	-28.1	0	0.1
13.08.2024	2.5	29.3	-27	0	0.1
14.08.2024	2.9	33.2	-30.5	0	0.2
15.08.2024	3	32.6	-29.9	0	0.3
20.08.2024	2.4	26.4	-24.2	0	0.1
21.08.2024	2.3	28.1	-25.9	0	0.1
22.08.2024	2.3	25.6	-23.4	0	0.1
23.08.2024	2.3	25	-22.9	0	0.1
27.08.2024	2.2	24.9	-22.8	0	0.1
28.08.2024	2.1	23.8	-21.8	0	0.1
29.08.2024	2.1	23.8	-21.8	0	0.1
30.08.2024	2	22.7	-20.9	0	0.1
03.09.2024	2.3	25.8	-23.6	0	0.1
12.11.2024	2	22.9	-21.1	0	0.1
26.11.2024	2.6	28.5	-26	0	0.1
27.11.2024	2.9	30.7	-28	0	0.1
21.01.2025	1.2	15.8	-14.7	0	0.1
18.02.2025	1	12.1	-11.2	0	0
04.04.2025	2.1	30.7	-28.7	0	0.1
05.09.2024	2.5	29.3	-27	0	0.1
06.09.2024	3.1	35.3	-32.4	0	0.2
10.09.2024	3.9	39.2	-35.4	0	0.2
11.09.2024	4.1	41.7	-37.7	0	0.2
12.09.2024	7.3	57.8	-50.8	0	0.3
13.09.2024	3.4	37.8	-34.6	0	0.2
17.09.2024	3.3	36.5	-33.3	0	0.2
18.09.2024	2.7	32.3	-29.7	0	0.1
19.09.2024	2.4	28.9	-26.6	0	0.1
20.09.2024	2.7	28.7	-26.2	0	0.1

24.09.2024	3.9	38.7	-35	0	0.2
25.09.2024	2.9	33.9	-31.2	0	0.2
26.09.2024	3.9	37.2	-33.4	0	0.2
27.09.2024	2.7	33	-30.4	0	0.2
01.10.2024	2.6	31.7	-29.2	0	0.1
02.10.2024	3.1	34.5	-31.6	0	0.2
03.10.2024	3.1	36.2	-33.2	0	0.2
04.10.2024	4.2	42.5	-38.6	0	0.2
08.10.2024	3.1	35.5	-32.5	0	0.2
09.10.2024	4.1	41.4	-37.5	0	0.2
10.10.2024	3.9	39.7	-35.9	0	0.2
11.10.2024	4.2	41.3	-37.2	0	0.2
15.10.2024	3.9	38.6	-34.9	0	0.2
16.10.2024	4.3	41	-36.9	0	0.2
17.10.2024	4.1	40.3	-36.4	0	0.2
18.10.2024	4.4	44.2	-39.9	0	0.2
22.10.2024	4.8	46.6	-41.9	0	0.2
23.10.2024	5.9	51.3	-45.6	0	0.2
24.10.2024	2.9	33.8	-31	0	0.2
25.10.2024	1.7	20.5	-18.9	0	0.1
29.10.2024	1.9	22.7	-20.8	0	0.1
30.10.2024	1.9	22.9	-21	0	0.1
31.10.2024	2.1	24.6	-22.6	0	0.1
01.11.2024	2.1	24.3	-22.3	0	0.1
05.11.2024	2.4	27.4	-25.1	0	0.1
06.11.2024	2.7	29.4	-26.8	0	0.1
07.11.2024	4.5	43.6	-39.3	0	0.2
08.11.2024	2.9	34.2	-31.4	0	0.1
13.11.2024	2.5	27.6	-25.2	0	0.1
14.11.2024	1.8	21.5	-19.8	0	0.1
15.11.2024	1.7	20.9	-19.2	0	0.1
19.11.2024	2.2	25.4	-23.3	0	0.1
20.11.2024	2.4	27.6	-25.3	0	0.1
21.11.2024	2.8	29.5	-26.9	0	0.1
22.11.2024	3	34.9	-32.1	0	0.2
28.11.2024	2.8	33	-30.3	0	0.1
29.11.2024	2.7	29.3	-26.7	0	0.1
03.12.2024	2.6	28.9	-26.5	0	0.1
04.12.2024	2.5	27.4	-25	0	0.1

05.12.2024	2	23.9	-21.9	0	0.1
06.12.2024	2	24.1	-22.2	0	0.1
10.12.2024	1.6	19.7	-18.3	0	0.1
11.12.2024	1.5	18.6	-17.1	0	0.1
12.12.2024	1.5	19	-17.6	0	0.1
13.12.2024	1.5	18.8	-17.4	0	0.1
17.12.2024	1.6	20.2	-18.7	0	0.1
18.12.2024	1.7	20.8	-19.2	0	0.1
19.12.2024	1.7	20.7	-19.1	0	0.1
20.12.2024	1.8	21.8	-20.1	0	0.1
24.12.2024	2.2	22.3	-20.5	0	0.4
31.12.2024	1.9	20	-18.4	0	0.3
03.01.2025	1.7	20.7	-19.1	0	0.1
07.01.2025	1.8	22.4	-20.6	0	0.1
08.01.2025	1.8	21.4	-19.7	0	0.1
09.01.2025	1.8	21.5	-19.8	0	0.1
10.01.2025	1.8	22.3	-20.5	0	0.1
14.01.2025	2.3	26	-23.8	0	0.1
15.01.2025	2.5	27.8	-25.4	0	0.1
16.01.2025	2.1	24.5	-22.5	0	0.1
17.01.2025	1.4	17.9	-16.6	0	0.1
22.01.2025	1.3	16.5	-15.3	0	0.1
23.01.2025	1.2	15.4	-14.3	0	0.1
24.01.2025	1.3	15	-13.8	0	0.1
28.01.2025	1.3	15.4	-14.2	0	0.1
29.01.2025	1.2	14.6	-13.4	0	0.1
30.01.2025	1	12.7	-11.8	0	0.1
31.01.2025	1.1	13.2	-12.2	0	0.1
04.02.2025	1.1	13.2	-12.2	0	0.1
05.02.2025	1	12.5	-11.5	0	0
06.02.2025	1.1	13	-12	0	0.1
07.02.2025	1.1	12.9	-11.9	0	0.1
11.02.2025	1.1	13.6	-12.6	0	0.1
12.02.2025	1.1	12.6	-11.5	0	0.1
13.02.2025	1.1	13.5	-12.4	0	0.1
14.02.2025	1.1	13.1	-12.1	0	0.1
19.02.2025	1	12.3	-11.4	0	0
20.02.2025	1	12.8	-11.8	0	0.1
21.02.2025	1	12.6	-11.6	0	0

25.02.2025	0.8	13	-12.2	0	0.1
26.02.2025	0.8	12.3	-11.6	0	0
27.02.2025	0.7	11.9	-11.2	0	0
28.02.2025	0.8	12.7	-11.9	0	0.1
04.03.2025	0.8	12.3	-11.6	0	0
05.03.2025	0.9	14	-13.1	0	0.1
06.03.2025	0.8	13.1	-12.3	0	0.1
07.03.2025	0.8	13.1	-12.3	0	0.1
11.03.2025	0.9	14.6	-13.7	0	0.1
12.03.2025	1	14.8	-13.9	0	0.1
13.03.2025	1	14.9	-14	0	0.1
14.03.2025	1	15.5	-14.6	0	0.1
18.03.2025	1.1	16	-15	0	0.1
19.03.2025	1.1	16.4	-15.3	0	0.1
20.03.2025	1.1	16.9	-15.8	0	0.1
21.03.2025	1.2	17.3	-16.2	0	0.1
25.03.2025	1.1	17.2	-16.1	0	0.1
26.03.2025	1.1	16.6	-15.6	0	0.1
27.03.2025	1.2	17.6	-16.5	0	0.1
28.03.2025	1.3	18.8	-17.6	0	0.1
01.04.2025	1.2	20.5	-19.3	0	0.1
02.04.2025	1.2	20.8	-19.7	0	0.1
03.04.2025	1.2	20.1	-19	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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