

Historical cost data

ISIN: DE000HD2SQ69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.6	7.2	-5.6	0	0
28.02.2024	0.2	6.3	-6.1	0	0
12.03.2024	0.2	7.1	-6.9	0	0
14.03.2024	0.3	8.4	-8.2	0	0
15.03.2024	0.3	8	-7.8	0	0
19.03.2024	0.3	8.5	-8.3	0	0
09.04.2024	0.3	10.1	-9.8	0	0
18.04.2024	0.3	9.2	-8.9	0	0
26.04.2024	0.3	11.1	-10.8	0	0
08.05.2024	0.4	11.5	-11.2	0	0
10.05.2024	0.4	12.3	-12	0	0
21.05.2024	0.6	17.7	-17.2	0	0
07.06.2024	0.6	18.3	-17.7	0	0.1
26.06.2024	0.4	11.8	-11.5	0	0
24.07.2024	0.6	18.4	-17.9	0	0.1
27.08.2024	0.4	12.6	-12.2	0	0
28.08.2024	0.4	13.6	-13.2	0	0
03.09.2024	0.5	17	-16.5	0	0.1
05.09.2024	0.4	13.6	-13.2	0	0
11.09.2024	0.3	11.2	-10.9	0	0
18.09.2024	0.4	13.9	-13.5	0	0
27.09.2024	0.5	13.6	-13.2	0	0.1
03.10.2024	0.4	10.5	-10.1	0	0.1
09.10.2024	0.4	11.2	-10.8	0	0.1
10.10.2024	0.5	11.9	-11.5	0	0.1
15.10.2024	0.7	16.9	-16.3	0	0.1
17.10.2024	0.6	17.3	-16.7	0	0.1
24.10.2024	0.7	18.6	-18	0	0.1
06.11.2024	0.6	15.7	-15.1	0	0.1
07.11.2024	0.5	12.2	-11.8	0	0.1
12.11.2024	0.6	15.7	-15.2	0	0.1

22.11.2024	0.5	11.7	-11.3	0	0.1
06.12.2024	0.9	23.4	-22.6	0	0.1
12.12.2024	1	25	-24.1	0	0.1
29.02.2024	0.2	6.3	-6.1	0	0
01.03.2024	0.2	6.3	-6.2	0	0
05.03.2024	0.2	6.7	-6.5	0	0
06.03.2024	0.2	6.8	-6.6	0	0
07.03.2024	0.2	7.4	-7.2	0	0
08.03.2024	0.2	7.5	-7.3	0	0
13.03.2024	0.3	8.4	-8.1	0	0
20.03.2024	0.3	9.3	-9	0	0
21.03.2024	0.3	9.5	-9.3	0	0
22.03.2024	0.3	10.5	-10.2	0	0
26.03.2024	0.3	10.4	-10	0	0
27.03.2024	0.3	11.3	-10.9	0	0
28.03.2024	0.4	11.8	-11.5	0	0
03.04.2024	0.3	10.1	-9.8	0	0
04.04.2024	0.3	10.4	-10.1	0	0
05.04.2024	0.3	11.2	-10.9	0	0
10.04.2024	0.3	9.2	-8.9	0	0
11.04.2024	0.3	9.7	-9.4	0	0
12.04.2024	0.3	8.6	-8.3	0	0
16.04.2024	0.3	9.5	-9.2	0	0
17.04.2024	0.2	8.4	-8.1	0	0
19.04.2024	0.3	9.2	-8.9	0	0
23.04.2024	0.3	9.4	-9.1	0	0
24.04.2024	0.4	12.3	-12	0	0
30.04.2024	0.4	12	-11.7	0	0
03.05.2024	0.3	10.5	-10.2	0	0
07.05.2024	0.3	10.9	-10.6	0	0
09.05.2024	0.3	11.6	-11.3	0	0
14.05.2024	0.8	15.2	-14.4	0	0
15.05.2024	0.5	16.7	-16.2	0	0
16.05.2024	0.6	18.7	-18.2	0	0
17.05.2024	0.6	19.5	-19	0	0
22.05.2024	0.5	16.5	-16.1	0	0
23.05.2024	0.4	15.5	-15.1	0	0
24.05.2024	0.5	15.5	-15.1	0	0
28.05.2024	0.5	17.3	-16.9	0	0

29.05.2024	0.5	16.2	-15.7	0	0
30.05.2024	0.4	13.7	-13.4	0	0
31.05.2024	0.5	15.4	-15	0	0
04.06.2024	0.5	16.8	-16.4	0	0
05.06.2024	0.5	14.7	-14.2	0	0
06.06.2024	0.5	15.9	-15.4	0	0
11.06.2024	0.5	15.6	-15.2	0	0
12.06.2024	0.4	12.8	-12.4	0	0
13.06.2024	0.5	15.3	-14.8	0	0
14.06.2024	0.4	11.6	-11.2	0	0
18.06.2024	0.3	9.1	-8.8	0	0
19.06.2024	0.3	10.4	-10.1	0	0
20.06.2024	0.3	10.3	-10	0	0
21.06.2024	0.4	11.5	-11.2	0	0
25.06.2024	0.4	12.5	-12.2	0	0
27.06.2024	0.4	11.5	-11.1	0	0
28.06.2024	0.3	10.4	-10.1	0	0
02.07.2024	0.4	12.7	-12.3	0	0
03.07.2024	0.4	12	-11.6	0	0
04.07.2024	0.4	13.5	-13.2	0	0
05.07.2024	0.4	15.4	-15	0	0
09.07.2024	0.4	14	-13.6	0	0
10.07.2024	0.4	12.8	-12.5	0	0
11.07.2024	0.5	15.2	-14.8	0	0
12.07.2024	0.5	16.2	-15.8	0	0.1
16.07.2024	0.5	15.9	-15.5	0	0.1
17.07.2024	0.5	16.4	-16	0	0.1
18.07.2024	0.5	16.3	-15.9	0	0.1
19.07.2024	0.5	17.5	-17	0	0.1
23.07.2024	0.6	19.1	-18.5	0	0.1
25.07.2024	0.6	18	-17.5	0	0.1
26.07.2024	0.4	13.4	-13.1	0	0
30.07.2024	0.4	12.7	-12.4	0	0
31.07.2024	0.4	14.1	-13.8	0	0
01.08.2024	0.4	13.1	-12.7	0	0
02.08.2024	0.3	10.2	-9.9	0	0
06.08.2024	0.2	6.4	-6.2	0	0
07.08.2024	0.4	6.4	-6	0	0
09.08.2024	0.4	7.6	-7.1	0	0

13.08.2024	0.3	7.4	-7.2	0	0
14.08.2024	0.2	7.4	-7.2	0	0
15.08.2024	0.3	8.1	-7.9	0	0.1
20.08.2024	0.4	11.3	-11	0	0
21.08.2024	0.3	10.6	-10.3	0	0
22.08.2024	0.4	11.3	-11	0	0
23.08.2024	0.4	11.5	-11.2	0	0
29.08.2024	0.4	14.1	-13.7	0	0
30.08.2024	0.5	15.8	-15.3	0	0
04.09.2024	0.4	13.5	-13.1	0	0
06.09.2024	0.4	13.9	-13.5	0	0
10.09.2024	0.4	12.7	-12.4	0	0
12.09.2024	0.3	10.6	-10.3	0	0
13.09.2024	0.4	12.2	-11.9	0	0
17.09.2024	0.4	12.5	-12.2	0	0
19.09.2024	0.4	13.1	-12.7	0	0
20.09.2024	0.4	14.4	-14	0	0
24.09.2024	0.4	10.7	-10.4	0	0
25.09.2024	0.4	11.2	-10.8	0	0
26.09.2024	0.4	11.4	-11	0	0
01.10.2024	0.5	13.6	-13.2	0	0.1
02.10.2024	0.4	11.7	-11.3	0	0.1
04.10.2024	0.4	9.2	-8.9	0	0
08.10.2024	0.4	11.3	-10.9	0	0.1
11.10.2024	0.5	12.8	-12.4	0	0.1
16.10.2024	0.7	16.5	-15.9	0	0.1
18.10.2024	0.8	22	-21.3	0	0.1
22.10.2024	0.9	22.2	-21.4	0	0.1
23.10.2024	0.7	18.1	-17.5	0	0.1
25.10.2024	0.7	18.2	-17.6	0	0.1
29.10.2024	0.8	22	-21.3	0	0.1
30.10.2024	0.8	21.3	-20.6	0	0.1
31.10.2024	0.6	16.8	-16.2	0	0.1
01.11.2024	0.5	14.2	-13.7	0	0.1
05.11.2024	0.7	17.6	-17	0	0.1
08.11.2024	0.5	14.2	-13.8	0	0.1
13.11.2024	0.4	11.9	-11.5	0	0.1
14.11.2024	0.4	12	-11.6	0	0.1
15.11.2024	0.6	16.5	-16	0	0.1

19.11.2024	0.5	13.7	-13.2	0	0.1
20.11.2024	0.4	11.1	-10.8	0	0.1
21.11.2024	0.5	11.3	-10.9	0	0.1
26.11.2024	0.5	12.2	-11.8	0	0.1
27.11.2024	0.4	11.8	-11.4	0	0.1
28.11.2024	0.4	11	-10.7	0	0.1
29.11.2024	0.4	11.8	-11.4	0	0.1
03.12.2024	0.5	12.7	-12.3	0	0.1
04.12.2024	0.6	14.9	-14.4	0	0.1
05.12.2024	0.7	16.8	-16.3	0	0.1
10.12.2024	0.9	23.7	-22.9	0	0.1
11.12.2024	0.9	23.4	-22.6	0	0.1
19.12.2024	0.9	20.2	-19.4	0	0.1
16.01.2025	8.5	85.3	-77.1	0	0.3
13.12.2024	1.2	30.6	-29.6	0	0.1
17.12.2024	1.1	26.7	-25.8	0	0.1
18.12.2024	0.8	20.3	-19.6	0	0.1
20.12.2024	0.6	14.2	-13.7	0	0.1
24.12.2024	0.8	14.3	-13.8	0	0.3
31.12.2024	0.9	18.4	-17.7	0	0.3
03.01.2025	0.8	21	-20.3	0	0.1
07.01.2025	1.1	29.8	-28.8	0	0.1
08.01.2025	1.3	31.4	-30.3	0	0.2
09.01.2025	1.6	36.9	-35.5	0	0.2
10.01.2025	2.5	52.5	-50.2	0	0.2
14.01.2025	1.2	30.9	-29.9	0	0.1
15.01.2025	1.9	43.4	-41.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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