

Historical cost data

ISIN: DE000HD32XR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.5	6.6	-5.1	0	0
05.03.2024	0.2	5.7	-5.5	0	0
17.04.2024	0.2	6.7	-6.5	0	0
18.04.2024	0.2	7.1	-6.9	0	0
18.07.2024	0.3	11.3	-11	0	0
30.10.2024	0.5	12.3	-11.9	0	0.1
06.03.2024	0.2	5.7	-5.6	0	0
07.03.2024	0.2	6	-5.9	0	0
08.03.2024	0.2	5.9	-5.8	0	0
12.03.2024	0.2	5.8	-5.7	0	0
13.03.2024	0.2	6.4	-6.2	0	0
14.03.2024	0.2	6.4	-6.2	0	0
15.03.2024	0.2	6.1	-5.9	0	0
19.03.2024	0.2	6.4	-6.2	0	0
20.03.2024	0.2	7	-6.7	0	0
21.03.2024	0.2	7.1	-6.9	0	0
22.03.2024	0.2	7.7	-7.5	0	0
26.03.2024	0.3	7.6	-7.4	0	0
27.03.2024	0.3	8.1	-7.8	0	0
28.03.2024	0.3	8.7	-8.4	0	0
03.04.2024	0.2	7.6	-7.4	0	0
04.04.2024	0.3	7.7	-7.5	0	0
05.04.2024	0.3	8.1	-7.9	0	0
09.04.2024	0.2	7.6	-7.4	0	0
10.04.2024	0.2	7	-6.8	0	0
11.04.2024	0.2	7.4	-7.1	0	0
12.04.2024	0.2	6.8	-6.6	0	0
16.04.2024	0.2	7.1	-6.9	0	0
19.04.2024	0.2	6.9	-6.7	0	0
23.04.2024	0.2	7.4	-7.2	0	0
24.04.2024	0.3	9	-8.8	0	0

26.04.2024	0.3	8.1	-7.9	0	0
30.04.2024	0.3	8.8	-8.6	0	0
03.05.2024	0.2	7.7	-7.5	0	0
07.05.2024	0.3	8.1	-7.9	0	0
08.05.2024	0.3	8.5	-8.2	0	0
09.05.2024	0.3	8.6	-8.3	0	0
10.05.2024	0.3	8.8	-8.6	0	0
14.05.2024	0.6	10.8	-10.2	0	0
15.05.2024	0.3	11.5	-11.2	0	0
16.05.2024	0.3	12.6	-12.3	0	0
17.05.2024	0.4	13.1	-12.7	0	0
21.05.2024	0.4	11.8	-11.5	0	0
22.05.2024	0.3	11.3	-10.9	0	0
23.05.2024	0.3	10.7	-10.4	0	0
24.05.2024	0.3	10.9	-10.6	0	0
28.05.2024	0.4	11.8	-11.5	0	0
29.05.2024	0.3	11.1	-10.8	0	0
30.05.2024	0.3	9.8	-9.5	0	0
31.05.2024	0.3	10.9	-10.6	0	0
04.06.2024	0.4	11.6	-11.3	0	0
05.06.2024	0.3	10.3	-10	0	0
06.06.2024	0.3	11.2	-10.8	0	0
07.06.2024	0.4	12.2	-11.8	0	0
11.06.2024	0.3	10.8	-10.5	0	0
12.06.2024	0.3	9.1	-8.8	0	0
13.06.2024	0.3	10.5	-10.2	0	0
14.06.2024	0.3	8.6	-8.3	0	0
18.06.2024	0.2	6.9	-6.7	0	0
19.06.2024	0.3	7.8	-7.6	0	0
20.06.2024	0.3	7.5	-7.3	0	0
21.06.2024	0.3	8.3	-8	0	0
25.06.2024	0.3	9.1	-8.8	0	0
26.06.2024	0.3	8.4	-8.2	0	0
27.06.2024	0.3	8.4	-8.2	0	0
28.06.2024	0.3	7.8	-7.5	0	0
02.07.2024	0.3	9.1	-8.9	0	0
03.07.2024	0.3	8.9	-8.7	0	0
04.07.2024	0.3	9.6	-9.4	0	0
05.07.2024	0.3	10.6	-10.3	0	0

09.07.2024	0.3	9.8	-9.5	0	0
10.07.2024	0.3	8.9	-8.7	0	0
11.07.2024	0.3	10.5	-10.2	0	0
12.07.2024	0.3	11.2	-10.9	0	0
16.07.2024	0.3	11	-10.7	0	0
17.07.2024	0.3	11.3	-11	0	0
19.07.2024	0.4	12	-11.6	0	0
23.07.2024	0.4	12.8	-12.5	0	0
24.07.2024	0.4	12.3	-11.9	0	0
25.07.2024	0.4	12.1	-11.7	0	0
26.07.2024	0.3	9.5	-9.2	0	0
30.07.2024	0.3	9.1	-8.8	0	0
31.07.2024	0.3	10.2	-9.9	0	0
01.08.2024	0.3	9.3	-9.1	0	0
02.08.2024	0.2	7.6	-7.4	0	0
06.08.2024	0.2	5.4	-5.3	0	0
07.08.2024	0.3	5.5	-5.2	0	0
09.08.2024	0.4	6.1	-5.8	0	0
13.08.2024	0.2	6	-5.8	0	0
14.08.2024	0.2	6.2	-6	0	0
15.08.2024	0.2	6.5	-6.3	0	0.1
20.08.2024	0.3	8.2	-8	0	0
21.08.2024	0.3	7.9	-7.7	0	0
22.08.2024	0.3	8	-7.8	0	0
23.08.2024	0.3	8.2	-7.9	0	0
27.08.2024	0.3	9	-8.7	0	0
28.08.2024	0.3	9.6	-9.3	0	0
29.08.2024	0.3	10.1	-9.8	0	0
30.08.2024	0.3	11.1	-10.8	0	0
03.09.2024	0.4	11.7	-11.4	0	0
04.09.2024	0.3	9.7	-9.4	0	0
05.09.2024	0.3	9.6	-9.3	0	0
06.09.2024	0.3	9.8	-9.6	0	0
10.09.2024	0.3	9.1	-8.9	0	0
11.09.2024	0.3	8.2	-8	0	0
12.09.2024	0.3	7.8	-7.6	0	0
13.09.2024	0.3	8.9	-8.6	0	0
17.09.2024	0.3	9	-8.7	0	0
18.09.2024	0.3	9.8	-9.6	0	0

19.09.2024	0.3	9.3	-9	0	0
20.09.2024	0.3	10.3	-10	0	0
24.09.2024	0.3	7.6	-7.4	0	0
25.09.2024	0.3	7.9	-7.7	0	0
26.09.2024	0.3	8.1	-7.8	0	0
27.09.2024	0.3	9.1	-8.8	0	0
01.10.2024	0.4	9.1	-8.8	0	0
02.10.2024	0.3	8.5	-8.2	0	0
03.10.2024	0.3	7.4	-7.2	0	0
04.10.2024	0.3	6.8	-6.5	0	0
08.10.2024	0.3	8.2	-7.9	0	0
09.10.2024	0.3	7.9	-7.6	0	0
10.10.2024	0.3	8.4	-8.1	0	0
11.10.2024	0.3	8.9	-8.6	0	0
15.10.2024	0.4	10.8	-10.4	0	0.1
16.10.2024	0.4	10.6	-10.3	0	0.1
17.10.2024	0.4	10.9	-10.5	0	0.1
18.10.2024	0.5	12.4	-12	0	0.1
22.10.2024	0.5	12.5	-12.1	0	0.1
23.10.2024	0.4	11.5	-11.2	0	0.1
24.10.2024	0.5	11.6	-11.2	0	0.1
25.10.2024	0.4	11.2	-10.8	0	0.1
29.10.2024	0.5	12.4	-12	0	0.1
31.01.2025	5.5	74.9	-69.7	0	0.3
31.10.2024	0.4	11	-10.6	0	0.1
01.11.2024	0.4	9.8	-9.4	0	0
05.11.2024	0.4	11.6	-11.2	0	0.1
06.11.2024	0.4	10.4	-10.1	0	0.1
07.11.2024	0.3	8.6	-8.3	0	0.1
08.11.2024	0.4	9.7	-9.3	0	0.1
12.11.2024	0.4	10.6	-10.3	0	0.1
13.11.2024	0.3	8.5	-8.2	0	0
14.11.2024	0.3	8.6	-8.4	0	0
15.11.2024	0.4	11	-10.7	0	0.1
19.11.2024	0.4	9.4	-9.1	0	0.1
20.11.2024	0.3	8	-7.7	0	0
21.11.2024	0.3	8.2	-7.9	0	0
22.11.2024	0.3	8.4	-8.1	0	0
26.11.2024	0.3	8.8	-8.5	0	0

27.11.2024	0.3	8.2	-8	0	0
28.11.2024	0.3	8	-7.8	0	0
29.11.2024	0.3	8.4	-8.1	0	0
03.12.2024	0.3	8.6	-8.3	0	0.1
04.12.2024	0.4	9.8	-9.5	0	0.1
05.12.2024	0.4	10.8	-10.5	0	0.1
06.12.2024	0.5	12.9	-12.5	0	0.1
10.12.2024	0.5	13.1	-12.7	0	0.1
11.12.2024	0.5	13	-12.6	0	0.1
12.12.2024	0.5	13.6	-13.1	0	0.1
13.12.2024	0.6	15.2	-14.7	0	0.1
17.12.2024	0.6	13.9	-13.4	0	0.1
18.12.2024	0.5	12	-11.6	0	0.1
19.12.2024	0.5	11.1	-10.7	0	0.1
20.12.2024	0.4	9.4	-9.1	0	0.1
24.12.2024	0.6	9.7	-9.4	0	0.2
31.12.2024	0.6	11.9	-11.5	0	0.2
03.01.2025	0.5	12.6	-12.2	0	0.1
07.01.2025	0.6	15.8	-15.3	0	0.1
08.01.2025	0.6	15.2	-14.7	0	0.1
09.01.2025	0.7	16.8	-16.2	0	0.1
10.01.2025	0.8	20.9	-20.2	0	0.1
14.01.2025	0.6	15.5	-14.9	0	0.1
15.01.2025	0.7	18.7	-18.1	0	0.1
16.01.2025	1.1	26.9	-26	0	0.1
17.01.2025	1.3	31.2	-30	0	0.2
21.01.2025	2.6	51.6	-49.2	0	0.2
22.01.2025	1.9	43	-41.3	0	0.2
23.01.2025	1.6	37.5	-36.1	0	0.2
24.01.2025	2.2	47.9	-45.9	0	0.2
28.01.2025	3.1	58.2	-55.3	0	0.2
29.01.2025	3.5	62	-58.7	0	0.3
30.01.2025	4.5	68.9	-64.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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