

Historical cost data

ISIN: DE000HD3C8X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	-50	25	-75	0	0
14.03.2024	1.6	31.7	-30.2	0	0.1
29.08.2024	1.7	32.7	-31.1	0	0.1
15.03.2024	1.2	25.6	-24.4	0	0.1
19.03.2024	1.4	23.9	-22.6	0	0.1
20.03.2024	1.4	24.9	-23.6	0	0.1
21.03.2024	1.4	24.1	-22.8	0	0.1
22.03.2024	1.2	25.5	-24.4	0	0.1
26.03.2024	1.2	22.6	-21.5	0	0.1
27.03.2024	1	19.2	-18.3	0	0.1
28.03.2024	1.1	19.7	-18.7	0	0.1
03.04.2024	0.9	17.9	-17	0	0.1
04.04.2024	0.9	18.1	-17.2	0	0.1
05.04.2024	1	19	-18.1	0	0.1
09.04.2024	1	19.1	-18.2	0	0.1
10.04.2024	1	18.8	-17.9	0	0.1
11.04.2024	0.9	17.7	-16.8	0	0.1
12.04.2024	0.9	17.2	-16.4	0	0
16.04.2024	0.8	16.3	-15.5	0	0
17.04.2024	0.9	17.4	-16.5	0	0
18.04.2024	0.9	17.2	-16.4	0	0
19.04.2024	1	18.6	-17.7	0	0.1
23.04.2024	1.1	20	-19	0	0.1
24.04.2024	1	18.6	-17.6	0	0.1
26.04.2024	1.3	22.6	-21.4	0	0.1
30.04.2024	1.1	20.2	-19.2	0	0.1
03.05.2024	1.1	20.6	-19.5	0	0.1
07.05.2024	1.2	21.1	-20	0	0.1
08.05.2024	1.2	21.8	-20.6	0	0.1
09.05.2024	1.4	23.9	-22.6	0	0.1
10.05.2024	1.3	22.4	-21.2	0	0.1

14.05.2024	1.3	23.5	-22.3	0	0.1
15.05.2024	1.2	21.2	-20.1	0	0.1
16.05.2024	1.2	21.1	-20	0	0.1
17.05.2024	1.1	20.8	-19.7	0	0.1
21.05.2024	1	18.4	-17.5	0	0.1
22.05.2024	0.9	16.5	-15.7	0	0
23.05.2024	0.9	17.3	-16.5	0	0.1
24.05.2024	0.9	17.7	-16.8	0	0.1
28.05.2024	0.8	16.1	-15.3	0	0
29.05.2024	0.8	16.4	-15.6	0	0
30.05.2024	0.9	17.9	-17	0	0.1
31.05.2024	0.9	17.7	-16.8	0	0.1
04.06.2024	1.1	19.6	-18.6	0	0.1
05.06.2024	1.3	23.3	-22	0	0.1
06.06.2024	1.3	23.1	-21.9	0	0.1
07.06.2024	1.3	22.7	-21.5	0	0.1
11.06.2024	1.3	22.9	-21.6	0	0.1
12.06.2024	1.3	26.8	-25.6	0	0.1
13.06.2024	1.4	24.8	-23.4	0	0.1
14.06.2024	1.5	29.7	-28.3	0	0.1
18.06.2024	1.6	31.2	-29.7	0	0.1
19.06.2024	1.5	25.8	-24.4	0	0.1
20.06.2024	1.3	26.8	-25.6	0	0.1
21.06.2024	1.4	24.5	-23.1	0	0.1
25.06.2024	1.3	22.5	-21.3	0	0.1
26.06.2024	1.1	20.4	-19.4	0	0.1
27.06.2024	1	18.3	-17.4	0	0.1
28.06.2024	0.9	17.2	-16.4	0	0
02.07.2024	0.8	16.4	-15.6	0	0
03.07.2024	0.8	16.5	-15.7	0	0
04.07.2024	1.1	17.4	-16.4	0	0.1
05.07.2024	0.9	18.1	-17.2	0	0.1
09.07.2024	1.2	19.5	-18.4	0	0.1
10.07.2024	1.3	20.4	-19.2	0	0.1
11.07.2024	1	18.2	-17.3	0	0.1
12.07.2024	1.1	18.3	-17.3	0	0.1
16.07.2024	0.8	16.4	-15.6	0	0
17.07.2024	1	17.1	-16.1	0	0
18.07.2024	1	16.6	-15.7	0	0

19.07.2024	0.8	16.3	-15.5	0	0
23.07.2024	1	16.8	-15.9	0	0
24.07.2024	0.8	16.1	-15.3	0	0
25.07.2024	1	18.6	-17.7	0	0.1
26.07.2024	1.1	18.4	-17.3	0	0.1
30.07.2024	1.4	21.6	-20.3	0	0.1
31.07.2024	1.2	21.7	-20.6	0	0.1
01.08.2024	1.2	22.1	-20.9	0	0.1
02.08.2024	1.3	22.9	-21.7	0	0.1
06.08.2024	2.7	38.4	-35.8	0	0.1
07.08.2024	2.4	35.9	-33.6	0	0.1
09.08.2024	1.9	34.8	-33.1	0	0.1
13.08.2024	2.3	34.4	-32.3	0	0.1
14.08.2024	2	36.5	-34.5	0	0.1
15.08.2024	2.5	35.6	-33.3	0	0.2
20.08.2024	1.5	29.4	-28	0	0.1
21.08.2024	1.8	33.4	-31.8	0	0.1
22.08.2024	1.4	28.3	-27	0	0.1
23.08.2024	1.8	29.3	-27.6	0	0.1
27.08.2024	1.4	28.5	-27.2	0	0.1
28.08.2024	1.6	31	-29.5	0	0.1
11.02.2025	0.9	19.4	-18.5	0	0.1
30.08.2024	1.9	30.8	-29	0	0.1
03.09.2024	1.7	32.4	-30.8	0	0.1
04.09.2024	3.4	52.7	-49.5	0	0.2
05.09.2024	2.5	43.9	-41.6	0	0.1
06.09.2024	2.8	47	-44.4	0	0.1
10.09.2024	3.2	51.3	-48.2	0	0.2
11.09.2024	13.6	94.9	-81.5	0	0.2
12.09.2024	9.5	81.5	-72.2	0	0.2
13.09.2024	5.7	67.1	-61.5	0	0.2
17.09.2024	2.1	39.4	-37.4	0	0.1
18.09.2024	2.3	41.3	-39.1	0	0.1
19.09.2024	1.9	34	-32.2	0	0.1
20.09.2024	1.5	29.6	-28.2	0	0.1
24.09.2024	1.7	31.9	-30.3	0	0.1
25.09.2024	1.4	29	-27.7	0	0.1
26.09.2024	1.7	31.8	-30.2	0	0.1
27.09.2024	2.4	43.3	-41	0	0.1

01.10.2024	2.2	37.3	-35.3	0	0.1
02.10.2024	2	35.3	-33.4	0	0.1
03.10.2024	1.7	32.5	-30.9	0	0.1
04.10.2024	2.4	39.7	-37.5	0	0.1
08.10.2024	1.6	31	-29.5	0	0.1
09.10.2024	1.9	34.9	-33.1	0	0.1
10.10.2024	1.9	34.4	-32.6	0	0.1
11.10.2024	1.8	33.3	-31.6	0	0.1
15.10.2024	1.8	33.2	-31.5	0	0.1
16.10.2024	2.3	38.6	-36.4	0	0.1
17.10.2024	1.8	33.5	-31.7	0	0.1
18.10.2024	1.6	30.4	-28.9	0	0.1
22.10.2024	1.8	33.9	-32.1	0	0.1
23.10.2024	1.6	30.9	-29.4	0	0.1
24.10.2024	1.7	32.8	-31.1	0	0.1
25.10.2024	1.3	27.1	-25.9	0	0.1
29.10.2024	1.1	23.8	-22.8	0	0.1
30.10.2024	1.1	24.6	-23.5	0	0.1
31.10.2024	1.1	24	-22.9	0	0.1
01.11.2024	1.1	24.3	-23.2	0	0.1
05.11.2024	1	21.6	-20.7	0	0.1
06.11.2024	1	21.8	-20.9	0	0.1
07.11.2024	1	21.1	-20.2	0	0.1
08.11.2024	0.9	20.7	-19.8	0	0.1
12.11.2024	0.8	18	-17.3	0	0.1
13.11.2024	0.8	18.9	-18.1	0	0.1
14.11.2024	0.9	19.7	-18.9	0	0.1
15.11.2024	0.8	18.4	-17.6	0	0.1
19.11.2024	0.8	18.3	-17.5	0	0.1
20.11.2024	0.8	19	-18.2	0	0.1
21.11.2024	0.8	18.9	-18.2	0	0.1
22.11.2024	0.8	17.9	-17.2	0	0.1
26.11.2024	0.8	17.9	-17.1	0	0
27.11.2024	0.7	17.1	-16.4	0	0
28.11.2024	0.7	16.4	-15.7	0	0
29.11.2024	0.7	16.6	-15.9	0	0
03.12.2024	0.7	16.4	-15.8	0	0
04.12.2024	0.6	15.2	-14.6	0	0
05.12.2024	0.7	14.3	-13.6	0	0

06.12.2024	0.7	14.2	-13.6	0	0
10.12.2024	0.8	15	-14.3	0	0
11.12.2024	0.6	15.1	-14.5	0	0
12.12.2024	0.7	14.3	-13.7	0	0
13.12.2024	0.7	13.9	-13.2	0	0
17.12.2024	0.7	13.3	-12.6	0	0
18.12.2024	0.7	14.3	-13.6	0	0
19.12.2024	0.7	14.1	-13.4	0	0
20.12.2024	0.6	12.9	-12.2	0	0
24.12.2024	0.8	15.7	-15.1	0	0.2
31.12.2024	0.9	14.9	-14.2	0	0.1
03.01.2025	0.6	12.7	-12.1	0	0
07.01.2025	0.6	11.7	-11.2	0	0
08.01.2025	0.6	12.1	-11.6	0	0
09.01.2025	0.6	11.9	-11.3	0	0
10.01.2025	0.6	11.6	-11	0	0
14.01.2025	0.6	11.6	-11.1	0	0
15.01.2025	0.6	11.6	-11.1	0	0
16.01.2025	0.7	13.2	-12.6	0	0
17.01.2025	0.7	13.2	-12.6	0	0
21.01.2025	0.7	14.1	-13.4	0	0
22.01.2025	0.8	14.6	-13.9	0	0
23.01.2025	0.7	15	-14.4	0	0
24.01.2025	0.6	14.8	-14.2	0	0
28.01.2025	0.8	16.9	-16.1	0	0
29.01.2025	0.9	18.6	-17.8	0	0.1
30.01.2025	0.8	17.4	-16.7	0	0.1
31.01.2025	0.8	18	-17.2	0	0.1
04.02.2025	0.9	19.5	-18.7	0	0.1
05.02.2025	0.9	19.4	-18.6	0	0.1
06.02.2025	0.9	19.5	-18.6	0	0.1
07.02.2025	0.9	19.5	-18.7	0	0.1
04.04.2025	3.1	45.9	-43	0	0.2
12.02.2025	0.9	19.1	-18.3	0	0.1
13.02.2025	0.9	19.1	-18.3	0	0.1
14.02.2025	0.9	19.4	-18.5	0	0.1
18.02.2025	0.9	19.4	-18.6	0	0.1
19.02.2025	0.9	18.7	-17.9	0	0.1
20.02.2025	0.9	19.5	-18.7	0	0.1

21.02.2025	0.9	20	-19.1	0	0.1
25.02.2025	0.9	18.4	-17.5	0	0.1
26.02.2025	0.9	18.5	-17.6	0	0.1
27.02.2025	1.1	20.1	-19	0	0.1
28.02.2025	1	18.8	-17.9	0	0.1
04.03.2025	1.3	22.5	-21.3	0	0.1
05.03.2025	1.6	31.2	-29.8	0	0.1
06.03.2025	1.5	30.7	-29.3	0	0.1
07.03.2025	2	37.2	-35.3	0	0.1
11.03.2025	2.4	41.4	-39.1	0	0.1
12.03.2025	2.5	42.1	-39.8	0	0.1
13.03.2025	1.4	28.6	-27.4	0	0.1
14.03.2025	2	33.6	-31.7	0	0.1
18.03.2025	1.1	24.5	-23.4	0	0.1
19.03.2025	1.3	23.1	-21.9	0	0.1
20.03.2025	1.2	21.8	-20.6	0	0.1
21.03.2025	1.2	22.2	-21	0	0.1
25.03.2025	1.2	21.5	-20.4	0	0.1
26.03.2025	1.2	22.1	-20.9	0	0.1
27.03.2025	1.1	20.5	-19.5	0	0.1
28.03.2025	1.2	21.8	-20.6	0	0.1
01.04.2025	1.1	24.3	-23.3	0	0.1
02.04.2025	1.2	26.6	-25.4	0	0.1
03.04.2025	1.2	25.1	-24	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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