

Historical cost data

ISIN: DE000HD3LPB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.6	6.7	-5	0	0
12.03.2024	0.2	5.4	-5.3	0	0
13.03.2024	0.2	5.7	-5.6	0	0
15.03.2024	0.2	5.7	-5.5	0	0
19.03.2024	0.2	5.9	-5.8	0	0
20.03.2024	0.2	6	-5.8	0	0
21.03.2024	0.2	6.2	-6	0	0
22.03.2024	0.2	6.9	-6.7	0	0
27.03.2024	0.2	7.2	-6.9	0	0
28.03.2024	0.2	7.5	-7.3	0	0
03.04.2024	0.2	6.6	-6.4	0	0
04.04.2024	0.2	6.7	-6.5	0	0
05.04.2024	0.2	7.1	-6.9	0	0
09.04.2024	0.2	6.6	-6.4	0	0
10.04.2024	0.2	6.3	-6.1	0	0
11.04.2024	0.2	6.6	-6.4	0	0
16.04.2024	0.2	6.5	-6.3	0	0
17.04.2024	0.2	6.2	-6.1	0	0
18.04.2024	0.2	6.4	-6.3	0	0
19.04.2024	0.2	6.4	-6.2	0	0
23.04.2024	0.2	6.5	-6.3	0	0
24.04.2024	0.2	7.8	-7.6	0	0
30.04.2024	0.2	7.6	-7.4	0	0
03.05.2024	0.2	6.7	-6.5	0	0
07.05.2024	0.2	7.1	-6.9	0	0
08.05.2024	0.2	7.3	-7.1	0	0
09.05.2024	0.2	7.4	-7.2	0	0
10.05.2024	0.2	7.8	-7.6	0	0
14.05.2024	0.5	9.2	-8.7	0	0
15.05.2024	0.3	9.8	-9.5	0	0
16.05.2024	0.3	10.6	-10.3	0	0

17.05.2024	0.3	11	-10.7	0	0
21.05.2024	0.3	10.4	-10.1	0	0
22.05.2024	0.3	9.5	-9.3	0	0
24.05.2024	0.3	9.3	-9	0	0
29.05.2024	0.3	9.4	-9.1	0	0
30.05.2024	0.3	8.4	-8.1	0	0
31.05.2024	0.3	9.3	-9	0	0
04.06.2024	0.3	9.8	-9.5	0	0
05.06.2024	0.3	8.8	-8.6	0	0
07.06.2024	0.3	10.5	-10.2	0	0
11.06.2024	0.3	9.2	-8.9	0	0
13.06.2024	0.3	9	-8.7	0	0
19.06.2024	0.2	6.8	-6.6	0	0
21.06.2024	0.2	7.1	-6.9	0	0
25.06.2024	0.3	7.8	-7.6	0	0
26.06.2024	0.3	7.4	-7.2	0	0
28.06.2024	0.2	6.8	-6.6	0	0
02.07.2024	0.3	7.9	-7.7	0	0
03.07.2024	0.2	7.7	-7.5	0	0
04.07.2024	0.3	8.3	-8.1	0	0
05.07.2024	0.3	9.1	-8.9	0	0
09.07.2024	0.3	8.4	-8.2	0	0
11.07.2024	0.3	8.9	-8.7	0	0
12.07.2024	0.3	9.5	-9.2	0	0
17.07.2024	0.3	9.6	-9.3	0	0
19.07.2024	0.3	10.1	-9.8	0	0
23.07.2024	0.3	10.5	-10.2	0	0
24.07.2024	0.3	10.3	-10	0	0
25.07.2024	0.3	10.2	-9.9	0	0
26.07.2024	0.3	8.2	-7.9	0	0
30.07.2024	0.3	7.9	-7.6	0	0
31.07.2024	0.3	8.7	-8.5	0	0
01.08.2024	0.3	8.2	-8	0	0
02.08.2024	0.2	6.8	-6.6	0	0
06.08.2024	0.2	5.1	-5	0	0
09.08.2024	0.3	5.7	-5.4	0	0
14.08.2024	0.2	5.6	-5.4	0	0
15.08.2024	0.2	5.9	-5.7	0	0
20.08.2024	0.2	7.1	-6.9	0	0

21.08.2024	0.2	6.8	-6.5	0	0
22.08.2024	0.2	7.2	-6.9	0	0
23.08.2024	0.2	7.3	-7	0	0
27.08.2024	0.3	7.7	-7.5	0	0
28.08.2024	0.3	8.3	-8	0	0
29.08.2024	0.3	8.4	-8.2	0	0
30.08.2024	0.3	9.5	-9.2	0	0
03.09.2024	0.3	9.9	-9.7	0	0
04.09.2024	0.3	8.1	-7.9	0	0
05.09.2024	0.3	8.3	-8	0	0
11.09.2024	0.2	7.2	-6.9	0	0
12.09.2024	0.2	6.8	-6.6	0	0
13.09.2024	0.2	7.7	-7.5	0	0
17.09.2024	0.3	7.8	-7.5	0	0
18.09.2024	0.3	8.5	-8.2	0	0
19.09.2024	0.3	8	-7.8	0	0
24.09.2024	0.3	6.5	-6.3	0	0
25.09.2024	0.3	6.7	-6.5	0	0
26.09.2024	0.3	6.9	-6.6	0	0
01.10.2024	0.3	7.9	-7.6	0	0
02.10.2024	0.3	7.2	-7	0	0
03.10.2024	0.3	6.3	-6.1	0	0
04.10.2024	0.2	5.8	-5.6	0	0
08.10.2024	0.3	6.9	-6.7	0	0
09.10.2024	0.3	6.7	-6.5	0	0
11.10.2024	0.3	7.5	-7.3	0	0
15.10.2024	0.4	8.9	-8.6	0	0
16.10.2024	0.4	8.8	-8.5	0	0
17.10.2024	0.4	8.9	-8.6	0	0
18.10.2024	0.4	10.1	-9.7	0	0.1
22.10.2024	0.4	10.3	-9.9	0	0.1
23.10.2024	0.4	9.5	-9.2	0	0
24.10.2024	0.4	9.5	-9.2	0	0
25.10.2024	0.4	9.1	-8.8	0	0
29.10.2024	0.4	10.1	-9.8	0	0.1
31.10.2024	0.4	9.1	-8.8	0	0
01.11.2024	0.3	8.2	-8	0	0
05.11.2024	0.4	9.4	-9.1	0	0.1
06.11.2024	0.4	8.7	-8.4	0	0.1

07.11.2024	0.3	7.3	-7.1	0	0
08.11.2024	0.3	8.2	-7.9	0	0
12.11.2024	0.3	8.9	-8.6	0	0.1
13.11.2024	0.3	7.3	-7.1	0	0
14.11.2024	0.3	7.4	-7.2	0	0
15.11.2024	0.3	9.3	-9	0	0.1
19.11.2024	0.3	7.9	-7.7	0	0
20.11.2024	0.3	6.7	-6.4	0	0
21.11.2024	0.3	7	-6.8	0	0
22.11.2024	0.3	7	-6.7	0	0
26.11.2024	0.3	7.5	-7.2	0	0
27.11.2024	0.3	7.1	-6.8	0	0
28.11.2024	0.3	6.9	-6.7	0	0
29.11.2024	0.3	7.2	-7	0	0
03.12.2024	0.3	7.4	-7.1	0	0
04.12.2024	0.3	8.5	-8.2	0	0.1
05.12.2024	0.4	9	-8.7	0	0.1
06.12.2024	0.4	10.6	-10.2	0	0.1
10.12.2024	0.4	10.8	-10.4	0	0.1
11.12.2024	0.4	10.7	-10.4	0	0.1
12.12.2024	0.4	11	-10.6	0	0.1
13.12.2024	0.5	12.1	-11.7	0	0.1
17.12.2024	0.5	11.2	-10.8	0	0.1
18.12.2024	0.4	9.8	-9.5	0	0.1
19.12.2024	0.4	9.1	-8.8	0	0.1
20.12.2024	0.3	7.9	-7.6	0	0.1
24.12.2024	0.5	8.5	-8.2	0	0.2
31.12.2024	0.5	9.9	-9.6	0	0.2
03.01.2025	0.4	10.7	-10.3	0	0.1
07.01.2025	0.5	12.7	-12.3	0	0.1
08.01.2025	0.5	12.1	-11.7	0	0.1
09.01.2025	0.5	13.2	-12.7	0	0.1
10.01.2025	0.6	15.2	-14.7	0	0.1
14.01.2025	0.5	12.3	-11.9	0	0.1
15.01.2025	0.6	14.2	-13.7	0	0.1
16.01.2025	0.7	18.4	-17.7	0	0.1
17.01.2025	0.8	20.5	-19.8	0	0.1
21.01.2025	1.3	30.3	-29.2	0	0.2
22.01.2025	1.1	26.4	-25.5	0	0.1

23.01.2025	1	24	-23.2	0	0.1
24.01.2025	1.1	29.1	-28.1	0	0.1
28.01.2025	1.3	32.7	-31.5	0	0.2
29.01.2025	1.4	34.1	-32.9	0	0.2
30.01.2025	1.6	36.5	-35.1	0	0.2
31.01.2025	1.7	38.6	-37.1	0	0.2
04.02.2025	1.3	31.8	-30.7	0	0.2
05.02.2025	2.5	51.4	-49.2	0	0.2
06.02.2025	2.1	45.5	-43.7	0	0.2
07.02.2025	8.7	85.8	-77.4	0	0.4
30.10.2024	0.4	10	-9.7	0	0.1
14.03.2024	0.2	5.9	-5.7	0	0
26.03.2024	0.2	6.5	-6.3	0	0
12.04.2024	0.2	6.1	-6	0	0
26.04.2024	0.2	7.2	-7	0	0
23.05.2024	0.3	9.1	-8.8	0	0
28.05.2024	0.3	9.9	-9.7	0	0
06.06.2024	0.3	9.5	-9.2	0	0
12.06.2024	0.3	7.8	-7.6	0	0
14.06.2024	0.2	7.4	-7.2	0	0
18.06.2024	0.2	6.2	-6	0	0
20.06.2024	0.2	6.6	-6.4	0	0
27.06.2024	0.2	7.3	-7.1	0	0
10.07.2024	0.3	7.7	-7.4	0	0
16.07.2024	0.3	9.3	-9.1	0	0
18.07.2024	0.3	9.6	-9.4	0	0
07.08.2024	0.3	5	-4.7	0	0
13.08.2024	0.2	5.6	-5.4	0	0
06.09.2024	0.3	8.5	-8.2	0	0
10.09.2024	0.3	7.9	-7.7	0	0
20.09.2024	0.3	8.7	-8.4	0	0
27.09.2024	0.3	7.6	-7.4	0	0
10.10.2024	0.3	7.1	-6.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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