

Historical cost data

ISIN: DE000HD472K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.4	46.8	-40.5	0	2.1
28.03.2024	9.2	49.7	-42.7	0	2.1
19.11.2024	0.6	4.4	-3.9	0	0
03.04.2024	3.7	35.5	-32.1	0	0.3
04.04.2024	2.6	25.4	-23.1	0	0.2
05.04.2024	2.7	25.8	-23.4	0	0.2
09.04.2024	2.4	24.5	-22.3	0	0.2
10.04.2024	3.1	30.3	-27.5	0	0.3
11.04.2024	2.8	27.3	-24.8	0	0.3
12.04.2024	3.8	34.6	-31.1	0	0.3
16.04.2024	2.6	25.3	-22.9	0	0.2
17.04.2024	3.2	29.3	-26.4	0	0.3
18.04.2024	2.8	26.7	-24.1	0	0.2
19.04.2024	2.6	23.8	-21.4	0	0.2
23.04.2024	1.8	19.1	-17.4	0	0.2
24.04.2024	1.8	18.5	-16.8	0	0.2
26.04.2024	1.8	18.3	-16.7	0	0.2
30.04.2024	1.6	16.6	-15.1	0	0.1
03.05.2024	1.6	16.5	-15	0	0.1
07.05.2024	1.6	17.5	-16	0	0.2
08.05.2024	1.6	16.4	-15	0	0.1
09.05.2024	1.3	14	-12.7	0	0.1
10.05.2024	1.4	14.8	-13.5	0	0.1
14.05.2024	1.2	13.1	-12	0	0.1
15.05.2024	1.2	12.4	-11.3	0	0.1
16.05.2024	1.1	12.1	-11.1	0	0.1
17.05.2024	1.5	11.6	-10.1	0	0.1
21.05.2024	0.9	9.2	-8.4	0	0.1
22.05.2024	1.2	9.1	-8	0	0.1
23.05.2024	1.2	8.9	-7.8	0	0.1
24.05.2024	0.9	8.8	-8	0	0.1

28.05.2024	0.8	7.7	-6.9	0	0.1
29.05.2024	0.8	7.5	-6.8	0	0.1
30.05.2024	0.8	7.5	-6.8	0	0.1
31.05.2024	0.7	7.1	-6.4	0	0.1
04.06.2024	0.8	7.4	-6.7	0	0.1
05.06.2024	0.8	8	-7.3	0	0.1
06.06.2024	0.8	8.3	-7.5	0	0.1
07.06.2024	0.8	7.8	-7.1	0	0.1
11.06.2024	1.2	8.8	-7.7	0	0.1
12.06.2024	1	9.5	-8.6	0	0.1
13.06.2024	0.9	8.7	-7.9	0	0.1
14.06.2024	1.3	9.9	-8.6	0	0.1
18.06.2024	0.9	8.7	-7.8	0	0.1
19.06.2024	1.1	8.2	-7.2	0	0.1
20.06.2024	0.8	8.1	-7.3	0	0.1
21.06.2024	0.8	7.7	-7	0	0.1
25.06.2024	0.8	8.3	-7.5	0	0.1
26.06.2024	1.1	8.2	-7.3	0	0.1
27.06.2024	0.8	8.2	-7.4	0	0.1
28.06.2024	0.9	8.7	-7.9	0	0.1
02.07.2024	1	7.9	-6.9	0	0.1
03.07.2024	1.1	8.6	-7.6	0	0.1
04.07.2024	0.8	7.6	-6.9	0	0.1
05.07.2024	0.7	7.3	-6.7	0	0.1
09.07.2024	0.9	7.3	-6.4	0	0.1
10.07.2024	0.7	7.4	-6.8	0	0.1
11.07.2024	0.7	6.7	-6.1	0	0.1
12.07.2024	0.7	6.7	-6.1	0	0.1
16.07.2024	0.7	6.9	-6.3	0	0.1
17.07.2024	0.7	7.1	-6.4	0	0.1
18.07.2024	0.9	7.1	-6.2	0	0.1
19.07.2024	0.7	7	-6.3	0	0.1
23.07.2024	0.6	6.2	-5.7	0	0.1
24.07.2024	0.8	6.1	-5.3	0	0.1
25.07.2024	0.7	6.4	-5.8	0	0.1
26.07.2024	0.7	6.3	-5.7	0	0.1
30.07.2024	0.7	6.6	-6	0	0.1
31.07.2024	0.8	6.4	-5.6	0	0.1
01.08.2024	0.8	6.7	-6	0	0.1

02.08.2024	0.8	7.2	-6.5	0	0.1
06.08.2024	1.1	9.5	-8.5	0	0.1
07.08.2024	1.5	10.5	-9.2	0	0.1
09.08.2024	1	9	-8.1	0	0.1
13.08.2024	1	9.4	-8.4	0	0.1
14.08.2024	1.4	10.2	-8.9	0	0.1
15.08.2024	1.5	9.7	-8.4	0	0.2
20.08.2024	1.1	8.2	-7.2	0	0.1
21.08.2024	1.1	8.2	-7.1	0	0.1
22.08.2024	1.1	8.3	-7.2	0	0.1
23.08.2024	0.9	8.5	-7.6	0	0.1
27.08.2024	0.9	8	-7.3	0	0.1
28.08.2024	0.9	8.2	-7.4	0	0.1
29.08.2024	1	7.5	-6.6	0	0.1
30.08.2024	0.8	7.3	-6.6	0	0.1
03.09.2024	1	7.2	-6.3	0	0.1
04.09.2024	1	7.7	-6.8	0	0.1
05.09.2024	0.8	7.2	-6.5	0	0.1
06.09.2024	0.9	7	-6.1	0	0.1
10.09.2024	1	7.5	-6.6	0	0.1
11.09.2024	0.9	8.5	-7.7	0	0.1
12.09.2024	1.1	8.3	-7.3	0	0.1
13.09.2024	1.1	8.1	-7.1	0	0.1
17.09.2024	0.6	5.7	-5.2	0	0.1
18.09.2024	0.8	5.9	-5.1	0	0.1
19.09.2024	0.6	5.8	-5.3	0	0.1
20.09.2024	0.6	5.8	-5.2	0	0.1
24.09.2024	0.8	5.7	-5	0	0.1
25.09.2024	1.1	5.8	-4.8	0	0
26.09.2024	0.7	5.9	-5.2	0	0
27.09.2024	1	5.4	-4.4	0	0
01.10.2024	0.7	5.2	-4.6	0	0
02.10.2024	0.7	5.4	-4.7	0	0
03.10.2024	1	5.7	-4.7	0	0
04.10.2024	1.1	6	-4.9	0	0
08.10.2024	1	5.6	-4.7	0	0
09.10.2024	0.9	5	-4.1	0	0
10.10.2024	0.9	4.9	-4	0	0
11.10.2024	0.6	4.1	-3.6	0	0

15.10.2024	0.7	4.2	-3.5	0	0
16.10.2024	0.5	3.6	-3.1	0	0
17.10.2024	0.5	3.7	-3.3	0	0
18.10.2024	0.5	3.5	-3.1	0	0
22.10.2024	0.7	3.9	-3.2	0	0
23.10.2024	0.5	4	-3.6	0	0
24.10.2024	0.7	4	-3.3	0	0
25.10.2024	0.8	4.1	-3.4	0	0
29.10.2024	0.5	4	-3.5	0	0
30.10.2024	0.5	4.1	-3.6	0	0
31.10.2024	0.8	4.3	-3.6	0	0
01.11.2024	0.8	4.4	-3.6	0	0
05.11.2024	0.8	4.5	-3.7	0	0
06.11.2024	0.8	4.1	-3.4	0	0
07.11.2024	0.8	4.1	-3.4	0	0
08.11.2024	0.5	3.7	-3.3	0	0
12.11.2024	0.8	4.5	-3.7	0	0
13.11.2024	0.6	4.5	-4	0	0
14.11.2024	0.8	4.7	-3.9	0	0
15.11.2024	0.5	4.4	-3.9	0	0
06.02.2025	0.4	3.4	-3.1	0	0
20.11.2024	0.8	4.5	-3.7	0	0
21.11.2024	0.8	4.2	-3.5	0	0
22.11.2024	0.8	4.2	-3.5	0	0
26.11.2024	0.8	4.3	-3.6	0	0
27.11.2024	0.8	4.4	-3.6	0	0
28.11.2024	0.6	4.6	-4.1	0	0
29.11.2024	0.6	4.4	-3.8	0	0
03.12.2024	0.6	5.1	-4.5	0	0
04.12.2024	0.5	4.5	-4	0	0
05.12.2024	0.5	4.4	-3.9	0	0
06.12.2024	0.5	4.2	-3.7	0	0
10.12.2024	0.5	4.3	-3.8	0	0
11.12.2024	0.5	4.7	-4.2	0	0
12.12.2024	0.5	4.5	-4	0	0
13.12.2024	0.5	4.5	-4	0	0
17.12.2024	0.5	4.1	-3.6	0	0
18.12.2024	0.5	4.2	-3.8	0	0
19.12.2024	0.5	4.2	-3.7	0	0

20.12.2024	0.5	4.4	-3.9	0	0
24.12.2024	0.6	4.5	-4.1	0	0.1
31.12.2024	0.6	3.9	-3.4	0	0.1
03.01.2025	0.5	4.3	-3.8	0	0
07.01.2025	0.5	4.7	-4.2	0	0
08.01.2025	0.5	4.4	-4	0	0
09.01.2025	0.5	3.8	-3.4	0	0
10.01.2025	0.5	3.7	-3.3	0	0
14.01.2025	0.5	3.9	-3.5	0	0
15.01.2025	0.5	3.7	-3.3	0	0
16.01.2025	0.4	3.5	-3.1	0	0
17.01.2025	0.4	3.5	-3.1	0	0
21.01.2025	0.4	3.4	-3	0	0
22.01.2025	0.4	3.6	-3.2	0	0
23.01.2025	0.4	3.4	-3	0	0
24.01.2025	0.4	3.4	-3	0	0
28.01.2025	0.4	3.4	-3.1	0	0
29.01.2025	0.4	3.3	-2.9	0	0
30.01.2025	0.4	3.2	-2.9	0	0
31.01.2025	0.4	3.2	-2.8	0	0
04.02.2025	0.4	3.1	-2.8	0	0
05.02.2025	0.4	3.2	-2.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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