

Historical cost data

ISIN: DE000HD50VU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	1	0.2	0	0	0.7
26.04.2024	6.7	40	-34	0	0.7
30.04.2024	3.2	25.8	-22.7	0	0.2
03.05.2024	2.9	23.6	-20.9	0	0.2
07.05.2024	3.1	24.8	-21.9	0	0.2
08.05.2024	2.9	23.5	-20.8	0	0.2
09.05.2024	2.6	22	-19.6	0	0.1
10.05.2024	2.6	21.6	-19.2	0	0.1
14.05.2024	2	17.5	-15.6	0	0.1
15.05.2024	2	17.1	-15.3	0	0.1
16.05.2024	1.7	15.3	-13.7	0	0.1
17.05.2024	1.7	15.2	-13.6	0	0.1
21.05.2024	1.8	15.1	-13.4	0	0.1
22.05.2024	0.8	14.4	-13.7	0	0.1
23.05.2024	0.8	14.5	-13.8	0	0.1
24.05.2024	0.9	15.2	-14.5	0	0.1
28.05.2024	0.9	15.4	-14.7	0	0.1
29.05.2024	0.9	15.3	-14.5	0	0.1
30.05.2024	0.9	16	-15.2	0	0.1
31.05.2024	0.8	14.6	-13.9	0	0.1
04.06.2024	0.7	13.4	-12.7	0	0.1
05.06.2024	0.7	12.7	-12	0	0.1
06.06.2024	0.7	12	-11.4	0	0.1
07.06.2024	0.7	12.2	-11.6	0	0.1
11.06.2024	0.8	14.6	-13.8	0	0.1
12.06.2024	1	17.1	-16.2	0	0.1
13.06.2024	0.8	14.4	-13.7	0	0.1
14.06.2024	0.9	15	-14.2	0	0.1
18.06.2024	1.2	19.1	-18.1	0	0.1
19.06.2024	1.2	19.3	-18.2	0	0.1
20.06.2024	1.2	19.3	-18.2	0	0.1

21.06.2024	0.9	16.1	-15.3	0	0.1
25.06.2024	0.9	15.3	-14.6	0	0.1
26.06.2024	0.9	15.1	-14.4	0	0.1
27.06.2024	0.9	16.3	-15.4	0	0.1
28.06.2024	1	17	-16.1	0	0.1
02.07.2024	0.9	15.9	-15.1	0	0.1
03.07.2024	1.1	17.7	-16.8	0	0.1
04.07.2024	1	17	-16.1	0	0.1
05.07.2024	1	17	-16.1	0	0.1
09.07.2024	1	17	-16.1	0	0.1
10.07.2024	1	17.5	-16.5	0	0.1
11.07.2024	1	16.4	-15.6	0	0.1
12.07.2024	0.9	15.7	-14.9	0	0.1
16.07.2024	1.1	17.4	-16.5	0	0.1
17.07.2024	1.1	17.9	-16.9	0	0.1
18.07.2024	0.9	14.7	-14	0	0.1
19.07.2024	0.8	13.8	-13.1	0	0.1
23.07.2024	0.8	13.4	-12.7	0	0.1
24.07.2024	0.8	12.6	-11.9	0	0.1
25.07.2024	0.7	12.3	-11.6	0	0.1
26.07.2024	0.7	12.1	-11.5	0	0.1
30.07.2024	0.7	12.4	-11.8	0	0.1
31.07.2024	0.8	12.9	-12.2	0	0.1
01.08.2024	0.8	12.9	-12.2	0	0.1
02.08.2024	0.8	14	-13.2	0	0.1
06.08.2024	1.1	17.2	-16.3	0	0.1
07.08.2024	1	16.3	-15.4	0	0.1
09.08.2024	0.8	13.3	-12.6	0	0.1
13.08.2024	0.7	12.4	-11.7	0	0.1
14.08.2024	0.7	12.1	-11.5	0	0.1
15.08.2024	0.8	11.6	-10.9	0	0.2
20.08.2024	0.6	10.7	-10.2	0	0.1
21.08.2024	0.6	10.3	-9.8	0	0.1
22.08.2024	0.6	10.6	-10	0	0.1
23.08.2024	0.7	11.5	-10.9	0	0.1
27.08.2024	0.7	11	-10.4	0	0.1
28.08.2024	0.7	11	-10.4	0	0.1
29.08.2024	0.6	9.9	-9.4	0	0.1
30.08.2024	0.6	10.3	-9.7	0	0.1

03.09.2024	0.6	10.4	-9.8	0	0.1
04.09.2024	0.6	10.8	-10.3	0	0.1
05.09.2024	0.6	11	-10.5	0	0.1
06.09.2024	0.6	10.1	-9.5	0	0.1
10.09.2024	0.5	9.7	-9.2	0	0.1
11.09.2024	0.6	9.7	-9.2	0	0.1
12.09.2024	0.6	9.8	-9.3	0	0.1
13.09.2024	0.6	10	-9.5	0	0.1
17.09.2024	0.6	10.1	-9.6	0	0.1
18.09.2024	0.6	9.9	-9.4	0	0.1
19.09.2024	0.6	9.9	-9.4	0	0.1
20.09.2024	0.6	11	-10.4	0	0.1
24.09.2024	0.6	10.8	-10.3	0	0.1
25.09.2024	0.6	10.8	-10.3	0	0.1
26.09.2024	0.7	11.1	-10.5	0	0.1
27.09.2024	0.6	10.2	-9.7	0	0.1
01.10.2024	0.6	10.7	-10.2	0	0.1
02.10.2024	0.6	10.6	-10	0	0.1
03.10.2024	0.7	11.4	-10.8	0	0.1
04.10.2024	0.8	13.1	-12.4	0	0.1
08.10.2024	0.8	12.9	-12.3	0	0.1
09.10.2024	0.8	13.4	-12.7	0	0.1
10.10.2024	0.7	13.3	-12.6	0	0.1
11.10.2024	0.7	12.2	-11.6	0	0.1
15.10.2024	0.5	9.4	-9	0	0.1
16.10.2024	0.5	9	-8.6	0	0.1
17.10.2024	0.5	8.8	-8.4	0	0.1
18.10.2024	0.4	8.3	-7.9	0	0.1
22.10.2024	0.4	8.1	-7.8	0	0.1
23.10.2024	0.5	9.4	-9	0	0.1
24.10.2024	0.5	9.3	-8.9	0	0.1
25.10.2024	0.5	9.2	-8.8	0	0.1
29.10.2024	0.5	9.1	-8.6	0	0.1
30.10.2024	0.5	9.6	-9.1	0	0.1
31.10.2024	0.5	9.4	-9	0	0.1
01.11.2024	0.6	10.6	-10.1	0	0.1
05.11.2024	0.6	10.4	-9.9	0	0.1
06.11.2024	0.6	11	-10.5	0	0.1
07.11.2024	0.7	12.6	-12	0	0.1

08.11.2024	0.7	12.3	-11.7	0	0.1
12.11.2024	0.6	10.6	-10.1	0	0.1
13.11.2024	0.7	11.8	-11.2	0	0.1
14.11.2024	0.7	12.4	-11.8	0	0.1
15.11.2024	0.6	10.8	-10.3	0	0.1
19.11.2024	0.6	11.2	-10.7	0	0.1
20.11.2024	0.6	11	-10.4	0	0.1
21.11.2024	0.6	11.2	-10.7	0	0.1
22.11.2024	0.6	10.7	-10.2	0	0.1
26.11.2024	0.5	10	-9.5	0	0.1
27.11.2024	0.5	9.8	-9.4	0	0.1
28.11.2024	0.5	9.9	-9.4	0	0.1
29.11.2024	0.5	9.8	-9.3	0	0.1
03.12.2024	0.5	10.1	-9.6	0	0.1
04.12.2024	0.5	9.7	-9.2	0	0.1
05.12.2024	0.5	9.5	-9	0	0.1
06.12.2024	0.4	8.7	-8.3	0	0.1
10.12.2024	0.5	9.4	-9	0	0.1
11.12.2024	0.5	8.9	-8.5	0	0.1
12.12.2024	0.5	9.3	-8.9	0	0.1
13.12.2024	0.5	9.2	-8.8	0	0.1
17.12.2024	0.5	9.2	-8.8	0	0.1
18.12.2024	0.5	9.5	-9	0	0.1
19.12.2024	0.5	10.1	-9.6	0	0.1
20.12.2024	0.6	10.6	-10.1	0	0.1
24.12.2024	0.8	10.2	-9.7	0	0.3
31.12.2024	0.7	9.8	-9.3	0	0.2
03.01.2025	0.5	9.3	-8.9	0	0.1
07.01.2025	0.5	10	-9.5	0	0.1
08.01.2025	0.5	9.3	-8.9	0	0.1
09.01.2025	0.5	9	-8.6	0	0.1
10.01.2025	0.4	8.3	-8	0	0.1
14.01.2025	0.5	9.3	-8.8	0	0.1
15.01.2025	0.5	9	-8.6	0	0.1
16.01.2025	0.4	8.2	-7.8	0	0.1
17.01.2025	0.4	8	-7.7	0	0.1
21.01.2025	0.4	7.7	-7.4	0	0
22.01.2025	0.4	7.6	-7.3	0	0
23.01.2025	0.4	8.5	-8.1	0	0.1

24.01.2025	0.4	8.4	-8	0	0.1
28.01.2025	0.4	8.4	-8.1	0	0.1
29.01.2025	0.4	8.6	-8.2	0	0.1
30.01.2025	0.4	8.4	-8	0	0.1
31.01.2025	0.4	8.1	-7.8	0	0.1
04.02.2025	0.4	8.1	-7.8	0	0.1
05.02.2025	0.4	8.1	-7.7	0	0.1
06.02.2025	0.4	8.1	-7.7	0	0
07.02.2025	0.4	8.3	-8	0	0.1
11.02.2025	0.4	8	-7.7	0	0.1
12.02.2025	0.4	8.4	-8	0	0.1
13.02.2025	0.5	8.8	-8.4	0	0.1
14.02.2025	0.4	8.6	-8.2	0	0.1
18.02.2025	0.5	9.1	-8.7	0	0.1
19.02.2025	0.5	9.3	-8.8	0	0.1
20.02.2025	0.5	9.3	-8.9	0	0.1
21.02.2025	0.6	10.6	-10.1	0	0.1
25.02.2025	0.6	10.6	-10.1	0	0.1
26.02.2025	0.5	10.1	-9.7	0	0.1
27.02.2025	0.5	10.5	-10	0	0.1
28.02.2025	0.5	9.7	-9.2	0	0.1
04.03.2025	0.5	9.7	-9.3	0	0.1
05.03.2025	0.5	9.7	-9.2	0	0.1
06.03.2025	0.5	10.8	-10.3	0	0.1
07.03.2025	0.6	10.7	-10.2	0	0.1
11.03.2025	0.5	9.3	-8.8	0	0.1
12.03.2025	0.4	8.8	-8.4	0	0.1
13.03.2025	0.5	9.2	-8.8	0	0.1
14.03.2025	0.5	8.6	-8.2	0	0.1
18.03.2025	0.4	8.5	-8.1	0	0.1
19.03.2025	0.4	8.2	-7.9	0	0.1
20.03.2025	0.4	8	-7.7	0	0
21.03.2025	0.4	8.7	-8.3	0	0.1
25.03.2025	0.5	9.7	-9.2	0	0.1
26.03.2025	0.5	9.4	-8.9	0	0.1
27.03.2025	0.5	9.6	-9.2	0	0.1
28.03.2025	0.5	9.3	-8.9	0	0.1
01.04.2025	0.5	9	-8.6	0	0.1
02.04.2025	0.5	9.1	-8.7	0	0.1

03.04.2025	0.5	9.2	-8.8	0	0.1
04.04.2025	0.4	8.2	-7.8	0	0
08.04.2025	0.9	15.9	-15.1	0	0.1
09.04.2025	0.8	14.5	-13.8	0	0.1
10.04.2025	1.2	20.1	-19	0	0.1
11.04.2025	0.9	16.4	-15.5	0	0.1
15.04.2025	0.8	13.9	-13.2	0	0.1
16.04.2025	0.7	12.6	-12	0	0.1
17.04.2025	0.6	11.7	-11.2	0	0.1
23.04.2025	0.6	11	-10.5	0	0.1
24.04.2025	0.6	11.4	-10.9	0	0.1
25.04.2025	0.6	11	-10.5	0	0.1
29.04.2025	0.5	10.4	-10	0	0.1
30.04.2025	0.5	9.8	-9.3	0	0.1
06.05.2025	0.5	9.3	-8.9	0	0.1
07.05.2025	0.5	9	-8.6	0	0.1
08.05.2025	0.5	9	-8.6	0	0.1
09.05.2025	0.5	9.4	-9	0	0.1
13.05.2025	0.5	9.6	-9.1	0	0.1
14.05.2025	0.5	10.1	-9.6	0	0.1
15.05.2025	0.5	10	-9.5	0	0.1
16.05.2025	0.5	9.1	-8.7	0	0.1
20.05.2025	0.4	8.5	-8.1	0	0
21.05.2025	0.4	7.6	-7.3	0	0
22.05.2025	0.4	7.5	-7.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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