

Historical cost data

ISIN: DE000HD50XD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	17.1	8	6.8	0	2.3
26.04.2024	1.9	10.3	-9.4	0	1.1
12.12.2024	0.4	3.1	-2.7	0	0.1
30.04.2024	0.8	7.2	-6.6	0	0.3
03.05.2024	0.6	5.1	-4.8	0	0.2
07.05.2024	0.5	3.7	-3.4	0	0.2
08.05.2024	0.6	4.6	-4.2	0	0.2
09.05.2024	0.6	5.4	-5.1	0	0.2
10.05.2024	0.5	4.5	-4.1	0	0.2
14.05.2024	0.4	3.2	-2.9	0	0.1
15.05.2024	0.6	5.3	-4.9	0	0.2
16.05.2024	0.5	4.6	-4.3	0	0.2
17.05.2024	0.4	3.3	-3	0	0.1
21.05.2024	0.4	3.3	-3	0	0.1
22.05.2024	0.4	3	-2.6	0	0.1
23.05.2024	0.4	3.9	-3.7	0	0.1
24.05.2024	0.5	4.7	-4.4	0	0.2
28.05.2024	1.1	4.9	-3.9	0	0.2
29.05.2024	0.5	5.1	-4.7	0	0.2
30.05.2024	0.6	6.3	-5.9	0	0.2
31.05.2024	0.6	5.3	-5	0	0.2
04.06.2024	1.3	5.3	-4.3	0	0.2
05.06.2024	1.3	7.5	-6.4	0	0.2
06.06.2024	1.1	6.4	-5.5	0	0.2
07.06.2024	1.1	6.1	-5.1	0	0.2
11.06.2024	1.1	5.6	-4.6	0	0.2
12.06.2024	1.2	7.2	-6.2	0	0.2
13.06.2024	1.2	6.1	-5.1	0	0.2
14.06.2024	1.5	7.9	-6.6	0	0.3
18.06.2024	1.9	11	-9.4	0	0.3
19.06.2024	2	10.5	-8.8	0	0.3

20.06.2024	2.7	9.2	-6.8	0	0.3
21.06.2024	1.9	9.8	-8.2	0	0.3
25.06.2024	1.7	9.8	-8.4	0	0.3
26.06.2024	2.3	12.1	-10.2	0	0.4
27.06.2024	2.2	10.9	-9.1	0	0.4
28.06.2024	3.3	17.1	-14.3	0	0.5
02.07.2024	4.2	20.4	-16.9	0	0.7
03.07.2024	3.4	16.8	-13.9	0	0.6
04.07.2024	1.7	9.1	-7.7	0	0.3
05.07.2024	3.2	10.6	-7.7	0	0.3
09.07.2024	3.1	14.7	-12.1	0	0.5
10.07.2024	1.8	9.4	-7.8	0	0.3
11.07.2024	1.6	8.6	-7.3	0	0.3
12.07.2024	1.1	6.1	-5.2	0	0.2
16.07.2024	1.2	6.3	-5.3	0	0.2
17.07.2024	1.2	6.3	-5.4	0	0.2
18.07.2024	1.4	7.2	-6.1	0	0.2
19.07.2024	1.4	7.3	-6.1	0	0.2
23.07.2024	1.5	7.6	-6.4	0	0.3
24.07.2024	1.8	8.7	-7.2	0	0.3
25.07.2024	1.6	8.9	-7.6	0	0.3
26.07.2024	1.7	8.7	-7.3	0	0.3
30.07.2024	1.1	5.5	-4.6	0	0.2
31.07.2024	1.2	5.2	-4.2	0	0.2
01.08.2024	1.1	5.3	-4.4	0	0.2
02.08.2024	1.1	4.9	-4	0	0.2
06.08.2024	2	8	-6.4	0	0.3
07.08.2024	1.3	5.4	-4.4	0	0.2
09.08.2024	1	3.8	-3	0	0.2
13.08.2024	0.9	4	-3.3	0	0.2
14.08.2024	0.9	4	-3.3	0	0.2
15.08.2024	1.3	5.3	-4.4	0	0.4
20.08.2024	0.7	2.3	-1.8	0	0.1
21.08.2024	0.9	3	-2.3	0	0.2
22.08.2024	0.8	2.8	-2.2	0	0.1
23.08.2024	0.8	3	-2.3	0	0.2
27.08.2024	1	2.9	-2.1	0	0.2
28.08.2024	0.9	3.3	-2.6	0	0.2
29.08.2024	1.1	3.6	-2.7	0	0.2

30.08.2024	1	3	-2.2	0	0.2
03.09.2024	0.9	2.9	-2.3	0	0.2
04.09.2024	0.9	3	-2.3	0	0.2
05.09.2024	0.8	3	-2.3	0	0.2
06.09.2024	0.9	3.1	-2.4	0	0.2
10.09.2024	1	4.2	-3.4	0	0.2
11.09.2024	0.8	2.3	-1.7	0	0.1
12.09.2024	0.8	2.5	-1.9	0	0.1
13.09.2024	0.7	2.9	-2.4	0	0.1
17.09.2024	0.8	2.9	-2.2	0	0.1
18.09.2024	0.7	2.6	-2.1	0	0.1
19.09.2024	0.7	2.7	-2.1	0	0.1
20.09.2024	0.6	2	-1.5	0	0.1
24.09.2024	0.4	1.8	-1.5	0	0.1
25.09.2024	0.3	1.5	-1.3	0	0.1
26.09.2024	0.3	1.5	-1.3	0	0.1
27.09.2024	0.2	1.2	-1	0	0.1
01.10.2024	0.3	1.3	-1	0	0
02.10.2024	0.3	0.9	-0.6	0	0
03.10.2024	0.3	1.3	-1.1	0	0
04.10.2024	0.3	1.2	-0.9	0	0
08.10.2024	0.3	0.9	-0.7	0	0
09.10.2024	0.3	1	-0.7	0	0
10.10.2024	0.4	1	-0.6	0	0
11.10.2024	0.3	1	-0.7	0	0
15.10.2024	0.3	1.2	-0.9	0	0
16.10.2024	0.2	1.7	-1.5	0	0.1
17.10.2024	0.2	1.3	-1.1	0	0.1
18.10.2024	0.3	1.7	-1.5	0	0.1
22.10.2024	0.2	1.6	-1.4	0	0.1
23.10.2024	0.2	1.6	-1.4	0	0.1
24.10.2024	0.3	1.9	-1.7	0	0.1
25.10.2024	0.3	1.9	-1.7	0	0.1
29.10.2024	0.3	1.6	-1.4	0	0.1
30.10.2024	0.3	1.4	-1.2	0	0.1
31.10.2024	0.3	1.8	-1.6	0	0.1
01.11.2024	0.3	1.7	-1.5	0	0.1
05.11.2024	0.3	1.6	-1.4	0	0.1
06.11.2024	0.3	2.7	-2.5	0	0.1

07.11.2024	0.3	2.3	-2.1	0	0.1
08.11.2024	0.3	2.2	-2	0	0.1
12.11.2024	0.3	2.7	-2.5	0	0.1
13.11.2024	0.4	3.1	-2.8	0	0.1
14.11.2024	0.4	2.9	-2.7	0	0.1
15.11.2024	0.4	2.8	-2.5	0	0.1
19.11.2024	0.4	3.2	-2.8	0	0.1
20.11.2024	0.6	3.8	-3.3	0	0.1
21.11.2024	0.6	3.6	-3.1	0	0.1
22.11.2024	0.7	4.1	-3.5	0	0.1
26.11.2024	0.7	4.1	-3.4	0	0.1
27.11.2024	0.7	4.3	-3.7	0	0.1
28.11.2024	0.6	4	-3.5	0	0.1
29.11.2024	1.3	4.1	-3	0	0.1
03.12.2024	0.7	4	-3.4	0	0.1
04.12.2024	0.7	4.2	-3.7	0	0.1
05.12.2024	0.8	4.2	-3.5	0	0.1
06.12.2024	0.8	4.6	-4	0	0.1
10.12.2024	0.3	2.6	-2.3	0	0.1
11.12.2024	0.4	3.3	-3	0	0.1
28.05.2025	0.3	0.9	-0.6	0	0
13.12.2024	0.4	2.8	-2.5	0	0.1
17.12.2024	0.7	4.2	-3.7	0	0.1
18.12.2024	0.6	3.9	-3.4	0	0.1
19.12.2024	0.7	3.8	-3.3	0	0.1
20.12.2024	0.8	4.3	-3.7	0	0.1
24.12.2024	1.3	5	-4.3	0	0.6
31.12.2024	1.2	4.5	-3.8	0	0.5
03.01.2025	0.7	4.1	-3.5	0	0.1
07.01.2025	0.7	3.8	-3.2	0	0.1
08.01.2025	0.8	4.7	-4.1	0	0.1
09.01.2025	0.9	5.2	-4.5	0	0.2
10.01.2025	3.4	7.5	-4.3	0	0.2
14.01.2025	1.2	7.5	-6.6	0	0.2
15.01.2025	1.1	5.9	-5.1	0	0.2
16.01.2025	1	5.7	-4.9	0	0.2
17.01.2025	1	5.7	-4.8	0	0.2
21.01.2025	1.2	4.1	-3	0	0.1
22.01.2025	0.8	4.1	-3.5	0	0.1

23.01.2025	0.8	4.1	-3.5	0	0.1
24.01.2025	0.9	4.8	-4.1	0	0.1
28.01.2025	0.4	3	-2.7	0	0.1
29.01.2025	0.4	2.8	-2.5	0	0.1
30.01.2025	0.3	1.7	-1.5	0	0.1
31.01.2025	0.3	2.2	-2	0	0.1
04.02.2025	0.3	2.3	-2.1	0	0.1
05.02.2025	0.2	1.9	-1.7	0	0.1
06.02.2025	0.3	2.1	-1.9	0	0.1
07.02.2025	0.3	2.2	-2	0	0.1
11.02.2025	0.3	1.8	-1.5	0	0
12.02.2025	0.3	1.5	-1.3	0	0
13.02.2025	0.3	1.1	-0.8	0	0
14.02.2025	0.3	1.4	-1.1	0	0
18.02.2025	1.4	1.9	-0.5	0	0
19.02.2025	0.2	0.7	-0.5	0	0
20.02.2025	0.2	0.8	-0.6	0	0
21.02.2025	0.2	0.3	-0.1	0	0
25.02.2025	0.2	0.4	-0.2	0	0
26.02.2025	0.2	0.4	-0.2	0	0
27.02.2025	0.2	0.3	-0.1	0	0
28.02.2025	0.2	0.3	-0.1	0	0
04.03.2025	0.2	0.1	0.1	0	0
05.03.2025	0.2	0.7	-0.5	0	0
06.03.2025	0.2	0.3	-0.2	0	0
07.03.2025	0.2	0.4	-0.2	0	0
11.03.2025	0.2	0.6	-0.5	0	0
12.03.2025	0.2	0.8	-0.6	0	0
13.03.2025	0.2	0.5	-0.3	0	0
14.03.2025	0.2	0.4	-0.3	0	0
18.03.2025	0.2	0.6	-0.4	0	0
19.03.2025	0.2	0.5	-0.4	0	0
20.03.2025	0.2	0.5	-0.3	0	0
21.03.2025	0.2	0.6	-0.4	0	0
25.03.2025	0.2	0.8	-0.6	0	0
26.03.2025	0.2	0.9	-0.7	0	0
27.03.2025	0.2	0.9	-0.7	0	0
28.03.2025	0.2	0.9	-0.7	0	0
01.04.2025	0.2	1.4	-1.2	0	0

02.04.2025	0.2	1.1	-0.9	0	0
03.04.2025	0.2	1.3	-1.1	0	0
04.04.2025	0.2	1.3	-1.1	0	0
08.04.2025	0.4	2.9	-2.6	0	0
09.04.2025	0.2	3.1	-2.9	0	0.1
10.04.2025	0.3	5.9	-5.6	0	0.1
11.04.2025	0.4	5	-4.6	0	0.1
15.04.2025	0.3	2.7	-2.4	0	0
16.04.2025	0.3	2	-1.7	0	0
17.04.2025	0.2	1.9	-1.7	0	0.1
23.04.2025	0.3	1.5	-1.2	0	0
24.04.2025	0.3	1.1	-0.9	0	0
25.04.2025	0.3	1.5	-1.2	0	0
29.04.2025	0.3	1.5	-1.3	0	0
30.04.2025	0.3	1.4	-1.2	0	0
06.05.2025	0.3	1.1	-0.9	0	0
07.05.2025	0.2	1.3	-1.1	0	0
08.05.2025	0.3	1.4	-1.2	0	0
09.05.2025	0.3	1.3	-1.1	0	0
13.05.2025	0.2	1.1	-0.9	0	0
14.05.2025	0.2	1	-0.8	0	0
15.05.2025	0.2	1.2	-1	0	0
16.05.2025	0.3	1.2	-1	0	0
20.05.2025	0.3	1	-0.8	0	0
21.05.2025	0.3	1.1	-0.9	0	0
22.05.2025	0.3	1.1	-0.9	0	0
23.05.2025	0.3	1.1	-0.9	0	0
27.05.2025	0.3	1.4	-1.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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