

Historical cost data

ISIN: DE000HD5DUH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	10.6	5.5	4.9	0	0.2
09.05.2024	0.9	7	-6.3	0	0.3
13.06.2024	1.7	8.1	-6.7	0	0.3
03.07.2024	10.2	41.2	-32.2	0	1.3
27.11.2024	0.9	5.3	-4.6	0	0.2
03.12.2024	0.8	4.8	-4.1	0	0.2
11.12.2024	0.6	3.5	-3	0	0.1
03.01.2025	0.9	5	-4.3	0	0.2
09.01.2025	1.1	6.5	-5.6	0	0.2
10.05.2024	0.7	5.6	-5.2	0	0.2
14.05.2024	0.5	3.9	-3.5	0	0.1
15.05.2024	0.8	6.9	-6.4	0	0.3
16.05.2024	0.6	5.7	-5.4	0	0.2
17.05.2024	0.4	3.8	-3.5	0	0.1
21.05.2024	0.5	3.5	-3.2	0	0.1
22.05.2024	0.4	3.3	-3	0	0.1
23.05.2024	0.5	4.7	-4.4	0	0.2
24.05.2024	0.6	5.7	-5.3	0	0.2
28.05.2024	1.4	5.8	-4.6	0	0.2
29.05.2024	0.7	6.3	-5.9	0	0.2
30.05.2024	0.8	8.1	-7.5	0	0.3
31.05.2024	0.7	6.7	-6.2	0	0.2
04.06.2024	1.6	7.1	-5.8	0	0.3
05.06.2024	1.7	10	-8.6	0	0.3
06.06.2024	1.4	8.3	-7.2	0	0.2
07.06.2024	1.5	8	-6.8	0	0.3
11.06.2024	1.4	7.1	-6	0	0.3
12.06.2024	1.6	9.4	-8.1	0	0.3
14.06.2024	2.1	10.9	-9.1	0	0.4
18.06.2024	3.1	16.8	-14.2	0	0.5
19.06.2024	3.2	16.3	-13.7	0	0.5

20.06.2024	3.9	12.9	-9.4	0	0.4
21.06.2024	3.1	15.1	-12.5	0	0.5
25.06.2024	2.5	14.1	-12.1	0	0.4
26.06.2024	4.2	20.9	-17.3	0	0.7
27.06.2024	3.7	17.9	-14.8	0	0.6
28.06.2024	9.2	39.3	-31.2	0	1.2
02.07.2024	22.4	66.7	-46.3	0	2
04.07.2024	2.5	13.3	-11.2	0	0.4
05.07.2024	5.1	16.2	-11.6	0	0.5
09.07.2024	7.8	32.4	-25.7	0	1.1
10.07.2024	2.9	14.1	-11.7	0	0.5
11.07.2024	2.3	12.1	-10.2	0	0.4
12.07.2024	1.5	7.9	-6.7	0	0.3
16.07.2024	1.6	8.5	-7.2	0	0.3
17.07.2024	1.5	8.4	-7.1	0	0.3
18.07.2024	1.8	9.7	-8.2	0	0.3
19.07.2024	1.9	10.1	-8.5	0	0.3
23.07.2024	2	10.6	-8.9	0	0.4
24.07.2024	2.7	13	-10.7	0	0.5
25.07.2024	2.2	12.5	-10.6	0	0.4
26.07.2024	2.6	12.9	-10.7	0	0.5
30.07.2024	1.6	7.4	-6	0	0.3
31.07.2024	1.6	7	-5.7	0	0.3
01.08.2024	1.5	7	-5.8	0	0.3
02.08.2024	1.7	6.6	-5.2	0	0.3
06.08.2024	3	11.9	-9.4	0	0.5
07.08.2024	1.7	7.3	-5.9	0	0.3
09.08.2024	1.3	4.9	-3.9	0	0.2
13.08.2024	1.1	5	-4.1	0	0.2
14.08.2024	1.1	5	-4.1	0	0.2
15.08.2024	1.6	7	-5.9	0	0.5
20.08.2024	0.8	2.8	-2.1	0	0.2
21.08.2024	1.1	3.6	-2.7	0	0.2
22.08.2024	0.9	3.4	-2.6	0	0.2
23.08.2024	1	3.7	-2.9	0	0.2
27.08.2024	1.2	3.6	-2.6	0	0.2
28.08.2024	1.1	4.1	-3.2	0	0.2
29.08.2024	1.4	4.7	-3.5	0	0.3
30.08.2024	1.2	3.6	-2.7	0	0.2

03.09.2024	1	3.5	-2.7	0	0.2
04.09.2024	1	3.6	-2.7	0	0.2
05.09.2024	1	3.5	-2.7	0	0.2
06.09.2024	1	3.8	-2.9	0	0.2
10.09.2024	1.3	5.4	-4.3	0	0.2
11.09.2024	0.9	2.8	-2.1	0	0.2
12.09.2024	0.9	2.9	-2.2	0	0.2
13.09.2024	0.8	3.4	-2.7	0	0.1
17.09.2024	0.9	3.2	-2.5	0	0.2
18.09.2024	0.8	3	-2.4	0	0.2
19.09.2024	0.9	3.1	-2.4	0	0.2
20.09.2024	0.7	2.4	-1.8	0	0.1
24.09.2024	0.4	1.9	-1.6	0	0.1
25.09.2024	0.3	1.6	-1.4	0	0.1
26.09.2024	0.3	1.6	-1.4	0	0.1
27.09.2024	0.3	1.2	-1	0	0.1
01.10.2024	0.4	1.5	-1.2	0	0.1
02.10.2024	0.4	1.1	-0.8	0	0
03.10.2024	0.3	1	-0.7	0	0
04.10.2024	0.3	1.1	-0.8	0	0
08.10.2024	0.3	0.9	-0.6	0	0
09.10.2024	0.3	1.3	-1	0	0
10.10.2024	0.4	0.9	-0.6	0	0.1
11.10.2024	0.4	1.3	-0.9	0	0.1
15.10.2024	0.4	1.5	-1.2	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	1.8	-1.6	0	0.1
22.10.2024	0.3	1.7	-1.5	0	0.1
23.10.2024	0.3	1.7	-1.5	0	0.1
24.10.2024	0.3	1.8	-1.6	0	0.1
25.10.2024	0.3	1.8	-1.6	0	0.1
29.10.2024	0.3	1.7	-1.5	0	0.1
30.10.2024	0.3	1.5	-1.3	0	0.1
31.10.2024	0.3	2	-1.8	0	0.1
01.11.2024	0.3	1.8	-1.6	0	0.1
05.11.2024	0.3	1.7	-1.5	0	0.1
06.11.2024	0.3	3.1	-2.9	0	0.1
07.11.2024	0.3	2.4	-2.1	0	0.1

08.11.2024	0.3	2.2	-2	0	0.1
12.11.2024	0.3	2.9	-2.6	0	0.1
13.11.2024	0.4	3.3	-3	0	0.1
14.11.2024	0.4	3.2	-2.9	0	0.1
15.11.2024	0.4	3.1	-2.8	0	0.1
19.11.2024	0.7	3.7	-3.2	0	0.1
20.11.2024	0.7	4.5	-4	0	0.1
21.11.2024	0.7	4.2	-3.7	0	0.1
22.11.2024	0.8	4.8	-4.2	0	0.1
26.11.2024	0.9	4.9	-4.1	0	0.2
28.11.2024	0.7	4.7	-4.2	0	0.1
29.11.2024	1.5	4.9	-3.5	0	0.1
04.12.2024	0.8	5.1	-4.4	0	0.1
05.12.2024	0.9	5	-4.2	0	0.2
06.12.2024	1	5.6	-4.8	0	0.2
10.12.2024	0.4	2.6	-2.3	0	0.1
12.12.2024	0.7	3.5	-2.9	0	0.1
13.12.2024	0.6	3.3	-2.8	0	0.1
17.12.2024	0.8	5	-4.4	0	0.1
18.12.2024	0.7	4.6	-4	0	0.1
19.12.2024	0.8	4.5	-3.9	0	0.1
20.12.2024	0.9	5.3	-4.5	0	0.2
24.12.2024	1.6	6	-5.2	0	0.7
31.12.2024	1.4	5.6	-4.8	0	0.6
07.01.2025	0.8	4.5	-3.9	0	0.2
08.01.2025	0.9	5.7	-4.9	0	0.2
28.01.2025	0.6	3.6	-3.1	0	0.1
12.03.2025	0.2	0.7	-0.6	0	0
08.04.2025	0.4	3	-2.6	0	0.1
24.04.2025	0.3	1.4	-1.2	0	0
15.05.2025	0.2	1.5	-1.3	0	0
16.05.2025	0.3	1.3	-1.1	0	0
10.01.2025	4.1	9.2	-5.2	0	0.2
14.01.2025	1.6	10.1	-8.8	0	0.3
15.01.2025	1.4	7.9	-6.8	0	0.3
16.01.2025	1.3	7.4	-6.4	0	0.2
17.01.2025	1.4	7.5	-6.4	0	0.2
21.01.2025	1.4	4.9	-3.6	0	0.1
22.01.2025	0.9	5	-4.2	0	0.2

23.01.2025	1	5	-4.2	0	0.2
24.01.2025	1	5.8	-5	0	0.2
29.01.2025	0.6	3.4	-2.9	0	0.1
30.01.2025	0.3	1.9	-1.6	0	0.1
31.01.2025	0.3	2.4	-2.2	0	0.1
04.02.2025	0.3	2.4	-2.2	0	0.1
05.02.2025	0.3	2.1	-1.9	0	0.1
06.02.2025	0.3	2.3	-2.1	0	0.1
07.02.2025	0.3	2.3	-2	0	0.1
11.02.2025	0.3	2	-1.7	0	0
12.02.2025	0.3	1.7	-1.4	0	0
13.02.2025	0.3	1.2	-0.9	0	0
14.02.2025	0.3	1.5	-1.2	0	0
18.02.2025	1.5	2	-0.5	0	0
19.02.2025	0.2	0.7	-0.5	0	0
20.02.2025	0.2	0.9	-0.7	0	0
21.02.2025	0.2	0.3	-0.1	0	0
25.02.2025	0.2	0.5	-0.3	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	0.2	0	0	0
05.03.2025	0.2	0.8	-0.6	0	0
06.03.2025	0.2	0.5	-0.3	0	0
07.03.2025	0.2	0.3	-0.1	0	0
11.03.2025	0.2	0.6	-0.4	0	0
13.03.2025	0.2	0.5	-0.4	0	0
14.03.2025	0.2	0.6	-0.4	0	0
18.03.2025	0.2	0.7	-0.5	0	0
19.03.2025	0.2	0.6	-0.4	0	0
20.03.2025	0.2	0.6	-0.4	0	0
21.03.2025	0.2	0.7	-0.5	0	0
25.03.2025	0.2	0.9	-0.7	0	0
26.03.2025	0.2	1	-0.8	0	0
27.03.2025	0.2	1.1	-0.9	0	0
28.03.2025	0.2	1	-0.9	0	0
01.04.2025	0.2	1.5	-1.3	0	0
02.04.2025	0.2	1.2	-1	0	0
03.04.2025	0.2	1.5	-1.3	0	0

04.04.2025	0.2	1.4	-1.2	0	0
09.04.2025	0.3	3.3	-3.1	0	0.1
10.04.2025	0.4	6.7	-6.4	0	0.1
11.04.2025	0.2	5.1	-5	0	0.1
15.04.2025	0.3	3.1	-2.8	0	0
16.04.2025	0.4	2.1	-1.8	0	0
17.04.2025	0.2	2.1	-2	0	0.1
23.04.2025	0.4	1.8	-1.5	0	0
25.04.2025	0.3	1.5	-1.3	0	0
29.04.2025	0.3	1.6	-1.3	0	0
30.04.2025	0.3	1.5	-1.2	0	0
06.05.2025	0.3	1.2	-0.9	0	0
07.05.2025	0.3	1.5	-1.3	0	0
08.05.2025	0.3	1.5	-1.2	0	0
09.05.2025	0.3	1.6	-1.4	0	0
13.05.2025	0.2	1.2	-1	0	0
14.05.2025	0.2	1.1	-0.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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