

Historical cost data

ISIN: DE000HD5JSP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.3	0.1	0	0	0.2
14.05.2024	3.2	25.7	-22.7	0	0.2
31.12.2024	0.9	12.9	-12.3	0	0.3
15.05.2024	3	24.7	-21.8	0	0.2
16.05.2024	2.5	21.2	-18.9	0	0.1
17.05.2024	2.5	21	-18.7	0	0.1
21.05.2024	2.7	22.4	-19.8	0	0.1
22.05.2024	1.2	20.9	-19.8	0	0.2
23.05.2024	1.2	21	-19.9	0	0.2
24.05.2024	1.4	22.8	-21.6	0	0.2
28.05.2024	1.3	22.3	-21.1	0	0.2
29.05.2024	1.3	22.6	-21.5	0	0.2
30.05.2024	1.4	24.3	-23.1	0	0.2
31.05.2024	1.2	21.1	-20.1	0	0.2
04.06.2024	1	18.6	-17.7	0	0.1
05.06.2024	1	18.2	-17.3	0	0.1
06.06.2024	0.9	16.8	-16	0	0.1
07.06.2024	0.9	17.4	-16.6	0	0.1
11.06.2024	1.3	21.7	-20.6	0	0.2
12.06.2024	1.7	27.4	-25.9	0	0.2
13.06.2024	1.2	21	-19.9	0	0.1
14.06.2024	1.4	22.9	-21.7	0	0.2
18.06.2024	2.3	33.9	-31.8	0	0.2
19.06.2024	2.3	33.7	-31.6	0	0.2
20.06.2024	2.3	33.3	-31.3	0	0.2
21.06.2024	1.5	24.9	-23.6	0	0.2
25.06.2024	1.4	23.8	-22.6	0	0.2
26.06.2024	1.3	22.5	-21.4	0	0.2
27.06.2024	1.6	25.4	-24	0	0.2
28.06.2024	1.7	27.2	-25.7	0	0.2
02.07.2024	1.5	24.7	-23.4	0	0.2

03.07.2024	1.8	29	-27.4	0	0.2
04.07.2024	1.7	27.1	-25.6	0	0.2
05.07.2024	1.7	27.2	-25.7	0	0.2
09.07.2024	1.7	27.4	-25.8	0	0.2
10.07.2024	1.8	28.5	-26.9	0	0.2
11.07.2024	1.6	25.7	-24.3	0	0.2
12.07.2024	1.4	24.1	-22.8	0	0.2
16.07.2024	1.8	28.6	-27	0	0.2
17.07.2024	2.1	30.4	-28.6	0	0.2
18.07.2024	1.4	22.4	-21.3	0	0.2
19.07.2024	1.2	20.3	-19.2	0	0.1
23.07.2024	1.1	19.2	-18.2	0	0.1
24.07.2024	1.1	18.5	-17.5	0	0.1
25.07.2024	1	17.5	-16.6	0	0.1
26.07.2024	1	17.3	-16.5	0	0.1
30.07.2024	1.1	18	-17.1	0	0.1
31.07.2024	1.2	19.3	-18.3	0	0.1
01.08.2024	1.1	19	-18	0	0.1
02.08.2024	1.3	20.8	-19.6	0	0.2
06.08.2024	2	29.1	-27.3	0	0.2
07.08.2024	1.9	26.8	-25.1	0	0.2
09.08.2024	1.2	19.6	-18.5	0	0.1
13.08.2024	1	17.5	-16.6	0	0.1
14.08.2024	1	17.1	-16.2	0	0.1
15.08.2024	1.1	16.5	-15.6	0	0.2
20.08.2024	0.8	15	-14.2	0	0.1
21.08.2024	0.8	14.4	-13.7	0	0.1
22.08.2024	0.8	14.8	-14	0	0.1
23.08.2024	0.9	16.1	-15.3	0	0.1
27.08.2024	0.9	15.7	-14.9	0	0.1
28.08.2024	0.9	15.6	-14.8	0	0.1
29.08.2024	0.8	13.7	-13.1	0	0.1
30.08.2024	0.8	14.4	-13.7	0	0.1
03.09.2024	0.8	14.2	-13.5	0	0.1
04.09.2024	0.8	15.2	-14.5	0	0.1
05.09.2024	0.9	15.4	-14.7	0	0.1
06.09.2024	0.8	14	-13.3	0	0.1
10.09.2024	0.7	13.3	-12.7	0	0.1
11.09.2024	0.7	13.3	-12.7	0	0.1

12.09.2024	0.7	13.5	-12.9	0	0.1
13.09.2024	0.7	13.3	-12.7	0	0.1
17.09.2024	0.7	13.7	-13.1	0	0.1
18.09.2024	0.8	13.8	-13.1	0	0.1
19.09.2024	0.8	13.5	-12.9	0	0.1
20.09.2024	0.9	15.6	-14.9	0	0.1
24.09.2024	0.8	15	-14.3	0	0.1
25.09.2024	0.8	15.1	-14.4	0	0.1
26.09.2024	0.9	15.6	-14.8	0	0.1
27.09.2024	0.8	14.6	-13.8	0	0.1
01.10.2024	0.8	14.5	-13.8	0	0.1
02.10.2024	0.8	14.3	-13.6	0	0.1
03.10.2024	0.9	15.8	-15	0	0.1
04.10.2024	1.1	19.1	-18.1	0	0.1
08.10.2024	1.1	18.5	-17.6	0	0.1
09.10.2024	1.1	18.8	-17.8	0	0.1
10.10.2024	1.1	18.4	-17.5	0	0.1
11.10.2024	1	16.9	-16	0	0.1
15.10.2024	0.7	12.3	-11.7	0	0.1
16.10.2024	0.6	11.2	-10.7	0	0.1
17.10.2024	0.6	11.2	-10.6	0	0.1
18.10.2024	0.6	10.3	-9.8	0	0.1
22.10.2024	0.5	10	-9.5	0	0.1
23.10.2024	0.6	11.9	-11.3	0	0.1
24.10.2024	0.6	11.7	-11.2	0	0.1
25.10.2024	0.6	11.8	-11.3	0	0.1
29.10.2024	0.6	11.5	-10.9	0	0.1
30.10.2024	0.7	12.2	-11.6	0	0.1
31.10.2024	0.7	12.3	-11.7	0	0.1
01.11.2024	0.8	13.9	-13.2	0	0.1
05.11.2024	0.8	13.9	-13.2	0	0.1
06.11.2024	0.8	14.9	-14.2	0	0.1
07.11.2024	1	17.7	-16.8	0	0.1
08.11.2024	1	16.9	-16.1	0	0.1
12.11.2024	0.8	14.1	-13.4	0	0.1
13.11.2024	0.9	16	-15.2	0	0.1
14.11.2024	1	17.3	-16.4	0	0.1
15.11.2024	0.8	14.8	-14.1	0	0.1
19.11.2024	0.8	15	-14.3	0	0.1

20.11.2024	0.8	14.8	-14	0	0.1
21.11.2024	0.8	15.1	-14.4	0	0.1
22.11.2024	0.8	14.2	-13.5	0	0.1
26.11.2024	0.7	13	-12.4	0	0.1
27.11.2024	0.7	12.8	-12.2	0	0.1
28.11.2024	0.7	13	-12.3	0	0.1
29.11.2024	0.7	12.6	-12.1	0	0.1
03.12.2024	0.7	13.3	-12.6	0	0.1
04.12.2024	0.7	12.6	-12.1	0	0.1
05.12.2024	0.6	12	-11.4	0	0.1
06.12.2024	0.6	10.8	-10.3	0	0.1
10.12.2024	0.6	11.9	-11.3	0	0.1
11.12.2024	0.6	11.2	-10.7	0	0.1
12.12.2024	0.6	11.9	-11.4	0	0.1
13.12.2024	0.6	11.6	-11.1	0	0.1
17.12.2024	0.6	11.6	-11.1	0	0.1
18.12.2024	0.6	12.1	-11.5	0	0.1
19.12.2024	0.7	13.3	-12.7	0	0.1
20.12.2024	0.7	13.9	-13.2	0	0.1
24.12.2024	1	13.6	-12.9	0	0.4
07.01.2025	0.7	12.9	-12.4	0	0.1
14.01.2025	0.6	11.9	-11.3	0	0.1
31.01.2025	0.5	10.1	-9.7	0	0.1
29.05.2025	0.5	9.2	-8.8	0	0.1
03.01.2025	0.6	11.9	-11.4	0	0.1
08.01.2025	0.6	11.8	-11.3	0	0.1
09.01.2025	0.6	11.4	-10.9	0	0.1
10.01.2025	0.5	10.4	-9.9	0	0.1
15.01.2025	0.6	11.4	-10.9	0	0.1
16.01.2025	0.5	10.1	-9.7	0	0.1
17.01.2025	0.5	9.9	-9.5	0	0.1
21.01.2025	0.5	9.5	-9.1	0	0.1
22.01.2025	0.5	9.4	-9	0	0.1
23.01.2025	0.5	10.5	-10	0	0.1
24.01.2025	0.5	10.4	-10	0	0.1
28.01.2025	0.5	10.6	-10.2	0	0.1
29.01.2025	0.5	10.7	-10.3	0	0.1
30.01.2025	0.5	10.3	-9.8	0	0.1
04.02.2025	0.5	10.1	-9.7	0	0.1

05.02.2025	0.5	10.2	-9.7	0	0.1
06.02.2025	0.5	9.8	-9.4	0	0.1
07.02.2025	0.5	10.5	-10	0	0.1
11.02.2025	0.5	10.1	-9.6	0	0.1
12.02.2025	0.5	10.3	-9.9	0	0.1
13.02.2025	0.6	11.1	-10.6	0	0.1
14.02.2025	0.6	11	-10.5	0	0.1
18.02.2025	0.6	11.4	-10.9	0	0.1
19.02.2025	0.6	12	-11.5	0	0.1
20.02.2025	0.6	11.8	-11.3	0	0.1
21.02.2025	0.7	14.1	-13.5	0	0.1
25.02.2025	0.7	14	-13.4	0	0.1
26.02.2025	0.7	13.4	-12.8	0	0.1
27.02.2025	0.7	13.7	-13.1	0	0.1
28.02.2025	0.7	12.7	-12.1	0	0.1
04.03.2025	0.6	12.7	-12.1	0	0.1
05.03.2025	0.7	12.7	-12.2	0	0.1
06.03.2025	0.7	14.1	-13.5	0	0.1
07.03.2025	0.7	14.2	-13.5	0	0.1
11.03.2025	0.6	11.8	-11.3	0	0.1
12.03.2025	0.6	11.2	-10.7	0	0.1
13.03.2025	0.6	11.5	-11	0	0.1
14.03.2025	0.5	10.8	-10.3	0	0.1
18.03.2025	0.5	10.6	-10.2	0	0.1
19.03.2025	0.5	10.1	-9.7	0	0.1
20.03.2025	0.5	10	-9.5	0	0.1
21.03.2025	0.6	10.8	-10.3	0	0.1
25.03.2025	0.7	12.6	-12	0	0.1
26.03.2025	0.6	12.1	-11.6	0	0.1
27.03.2025	0.6	12.5	-11.9	0	0.1
28.03.2025	0.6	12	-11.5	0	0.1
01.04.2025	0.6	11.4	-10.9	0	0.1
02.04.2025	0.6	11.4	-10.9	0	0.1
03.04.2025	0.6	11.9	-11.4	0	0.1
04.04.2025	0.5	10	-9.6	0	0.1
08.04.2025	1.4	24	-22.8	0	0.1
09.04.2025	1.3	21.4	-20.2	0	0.1
10.04.2025	2.6	35.9	-33.6	0	0.2
11.04.2025	1.4	25.3	-24.1	0	0.2

15.04.2025	1.1	19.9	-18.9	0	0.1
16.04.2025	1	17.5	-16.6	0	0.1
17.04.2025	0.9	16.3	-15.5	0	0.1
23.04.2025	0.8	14.6	-13.9	0	0.1
24.04.2025	0.8	15.4	-14.7	0	0.1
25.04.2025	0.8	14.6	-13.9	0	0.1
29.04.2025	0.7	13.9	-13.3	0	0.1
30.04.2025	0.7	12.7	-12.1	0	0.1
06.05.2025	0.6	11.6	-11.1	0	0.1
07.05.2025	0.6	11.4	-10.9	0	0.1
08.05.2025	0.6	11.4	-10.9	0	0.1
09.05.2025	0.6	12.1	-11.6	0	0.1
12.05.2025	3.1	15.9	-12.9	0	0.1
13.05.2025	0.6	12.1	-11.6	0	0.1
14.05.2025	0.7	13.4	-12.8	0	0.1
15.05.2025	0.6	12.9	-12.4	0	0.1
16.05.2025	0.6	11.5	-11	0	0.1
20.05.2025	0.5	10.3	-9.8	0	0.1
21.05.2025	0.5	9.5	-9.1	0	0.1
22.05.2025	0.5	9.4	-8.9	0	0.1
23.05.2025	0.5	9.3	-8.9	0	0.1
27.05.2025	0.4	8.9	-8.5	0	0.1
28.05.2025	0.5	9.3	-8.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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