

Historical cost data

ISIN: DE000HD5TAS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	0.9	0.8	0	0	0
23.05.2024	0.3	8	-7.7	0	0
12.06.2024	0.3	8.9	-8.6	0	0
12.07.2024	0.5	15.2	-14.7	0	0
19.07.2024	0.4	11.4	-11	0	0
24.07.2024	0.4	11.4	-11	0	0
30.07.2024	0.3	8.9	-8.6	0	0
31.07.2024	0.3	8.3	-8	0	0
06.08.2024	0.2	6.5	-6.3	0	0
07.08.2024	0.5	7.2	-6.7	0	0
13.08.2024	0.3	7.8	-7.5	0	0
29.08.2024	0.4	9.7	-9.3	0	0
30.08.2024	0.4	10.7	-10.3	0	0
03.09.2024	0.4	9.9	-9.6	0	0
05.09.2024	0.3	8.6	-8.3	0	0
01.10.2024	0.4	11.8	-11.3	0	0
03.10.2024	0.4	11	-10.6	0	0
25.10.2024	0.2	12.1	-11.9	0	0
27.11.2024	0.3	17.2	-16.9	0	0
18.12.2024	0.4	34.3	-33.9	0	0
07.01.2025	0.2	25.6	-25.3	0	0
14.01.2025	0.3	12.5	-12.2	0	0
16.01.2025	0.4	16.3	-15.9	0	0
29.01.2025	0.2	17.8	-17.6	0	0
31.01.2025	0.2	19.6	-19.4	0	0
20.02.2025	0.4	36.7	-36.2	0	0
25.02.2025	0.2	18.6	-18.4	0	0
24.05.2024	0.3	8.1	-7.8	0	0
28.05.2024	0.3	7.7	-7.3	0	0
29.05.2024	0.3	8.4	-8.1	0	0
30.05.2024	0.3	8	-7.7	0	0

31.05.2024	0.3	7.5	-7.2	0	0
04.06.2024	0.3	7.3	-7.1	0	0
05.06.2024	0.3	7.5	-7.2	0	0
06.06.2024	0.3	8.3	-8	0	0
07.06.2024	0.3	8.7	-8.4	0	0
11.06.2024	0.3	8.8	-8.4	0	0
13.06.2024	0.4	10.1	-9.8	0	0
14.06.2024	0.4	10.3	-9.9	0	0
18.06.2024	0.4	11.2	-10.8	0	0
19.06.2024	0.4	12.1	-11.6	0	0
20.06.2024	0.4	11.5	-11.1	0	0
21.06.2024	0.4	12.3	-11.9	0	0
25.06.2024	0.4	10.9	-10.5	0	0
26.06.2024	0.4	10.5	-10.1	0	0
27.06.2024	0.4	11.1	-10.7	0	0
28.06.2024	0.4	11.4	-11	0	0
02.07.2024	0.4	10.9	-10.5	0	0
03.07.2024	0.4	11.9	-11.5	0	0
04.07.2024	0.5	13.3	-12.9	0	0
05.07.2024	0.5	14.8	-14.3	0	0
09.07.2024	0.5	15.2	-14.7	0	0
10.07.2024	0.6	15.9	-15.3	0	0
11.07.2024	0.6	16.1	-15.6	0	0
16.07.2024	0.6	15.9	-15.4	0	0
17.07.2024	0.5	14.8	-14.2	0	0
18.07.2024	0.4	12.5	-12	0	0
23.07.2024	0.4	11.2	-10.8	0	0
25.07.2024	0.3	9.6	-9.2	0	0
26.07.2024	0.3	8.7	-8.4	0	0
01.08.2024	0.3	9.4	-9.1	0	0
02.08.2024	0.3	9.1	-8.8	0	0
09.08.2024	0.5	7.5	-7	0	0
14.08.2024	0.3	8.3	-8	0	0
15.08.2024	0.3	8.8	-8.5	0	0
20.08.2024	0.4	10.7	-10.4	0	0
21.08.2024	0.4	11.3	-10.9	0	0
22.08.2024	0.4	11.4	-11	0	0
23.08.2024	0.4	11.7	-11.3	0	0
27.08.2024	0.4	10.6	-10.3	0	0

28.08.2024	0.4	10.7	-10.4	0	0
04.09.2024	0.3	9.1	-8.8	0	0
06.09.2024	0.3	8.6	-8.3	0	0
10.09.2024	0.3	7.3	-7	0	0
11.09.2024	0.3	7.7	-7.4	0	0
12.09.2024	0.3	6.8	-6.5	0	0
13.09.2024	0.3	8.9	-8.6	0	0
17.09.2024	0.3	8.9	-8.6	0	0
18.09.2024	0.4	9.9	-9.5	0	0
19.09.2024	0.4	9.4	-9	0	0
20.09.2024	0.4	11.1	-10.6	0	0
24.09.2024	0.4	11.2	-10.7	0	0
25.09.2024	0.4	11.2	-10.8	0	0
26.09.2024	0.4	11.9	-11.5	0	0
27.09.2024	0.4	11.7	-11.2	0	0
02.10.2024	0.4	10.7	-10.3	0	0
04.10.2024	0.4	10.6	-10.2	0	0
08.10.2024	0.4	11.4	-11	0	0
09.10.2024	0.4	11.8	-11.4	0	0
10.10.2024	0.5	12.6	-12.1	0	0
11.10.2024	0.5	12.9	-12.5	0	0
15.10.2024	0.5	14.3	-13.8	0	0
16.10.2024	0.5	13.1	-12.6	0	0
17.10.2024	0.5	12.1	-11.7	0	0
18.10.2024	0.5	12.9	-12.5	0	0
22.10.2024	0.5	13	-12.5	0	0
23.10.2024	0.5	13.4	-12.9	0	0
24.10.2024	0.5	12.8	-12.4	0	0
29.10.2024	0.3	13.5	-13.2	0	0
30.10.2024	0.3	14	-13.8	0	0
31.10.2024	0.3	14.5	-14.2	0	0
01.11.2024	0.2	11	-10.8	0	0
05.11.2024	0.2	11.7	-11.5	0	0
06.11.2024	0.2	12.1	-11.9	0	0
07.11.2024	0.3	15.2	-15	0	0
08.11.2024	0.4	19.3	-18.9	0	0
12.11.2024	0.4	20.6	-20.2	0	0
13.11.2024	0.4	19.6	-19.2	0	0
14.11.2024	0.3	18.3	-18	0	0

15.11.2024	0.3	18.3	-18	0	0
19.11.2024	0.3	14.4	-14.1	0	0
20.11.2024	0.3	14.7	-14.4	0	0
21.11.2024	0.3	14.5	-14.3	0	0
22.11.2024	0.3	15.2	-14.9	0	0
26.11.2024	0.3	17	-16.7	0	0
28.11.2024	0.3	15.8	-15.5	0	0
29.11.2024	0.3	12.3	-12	0	0
03.12.2024	0.4	18	-17.7	0	0
04.12.2024	0.4	18.9	-18.5	0	0
05.12.2024	0.2	22.9	-22.7	0	0
06.12.2024	0.2	23.4	-23.2	0	0
10.12.2024	0.2	22.2	-22	0	0
11.12.2024	0.2	20.9	-20.7	0	0
12.12.2024	0.2	24.6	-24.3	0	0
13.12.2024	0.2	25.4	-25.2	0	0
17.12.2024	0.4	34.6	-34.2	0	0
19.12.2024	0.4	36.4	-36	0	0
20.12.2024	0.4	19	-18.6	0	0
24.12.2024	0.2	18.7	-18.6	0	0
31.12.2024	0.4	18.3	-17.9	0	0
03.01.2025	0.3	15.5	-15.2	0	0
08.01.2025	0.2	19.7	-19.5	0	0
09.01.2025	0.4	16.9	-16.5	0	0
10.01.2025	0.4	17.3	-17	0	0
15.01.2025	0.3	13.4	-13.1	0	0
17.01.2025	0.4	17.8	-17.4	0	0
21.01.2025	0.2	17.2	-17	0	0
22.01.2025	0.2	20.7	-20.5	0	0
23.01.2025	0.3	27.2	-26.9	0	0
24.01.2025	0.3	26	-25.8	0	0
28.01.2025	0.4	16.8	-16.4	0	0
30.01.2025	0.2	18.4	-18.3	0	0
04.02.2025	0.2	17.2	-17.1	0	0
05.02.2025	0.2	20.4	-20.2	0	0
06.02.2025	0.2	20.2	-20	0	0
07.02.2025	0.2	21.7	-21.5	0	0
11.02.2025	0.3	25	-24.8	0	0
12.02.2025	0.3	24.6	-24.4	0	0

13.02.2025	0.2	22.4	-22.2	0	0
14.02.2025	0.3	30.4	-30.1	0	0
18.02.2025	0.5	34.6	-34.1	0	0
19.02.2025	0.5	37.3	-36.9	0	0
21.02.2025	0.3	29.7	-29.4	0	0
27.02.2025	0.2	17.6	-17.5	0	0
26.03.2025	0.2	10.4	-10.2	0	0
28.03.2025	0.2	8.8	-8.6	0	0
04.04.2025	0.3	5	-4.7	0	0
08.04.2025	0.2	1.2	-1	0	0
11.04.2025	0.3	2.4	-2.1	0	0
24.04.2025	0.3	1.7	-1.4	0	0
29.04.2025	0.2	2.4	-2.2	0	0
06.05.2025	0.2	3.2	-3	0	0
07.05.2025	0.2	2.8	-2.6	0	0
08.05.2025	0.2	2.9	-2.7	0	0
13.05.2025	0.3	3.2	-2.9	0	0
15.05.2025	0.2	4.7	-4.5	0	0
22.05.2025	0.2	5.1	-4.9	0	0
27.05.2025	0.2	8.5	-8.3	0	0
30.05.2025	0.2	8.7	-8.5	0	0
26.02.2025	0.3	15.1	-14.8	0	0
28.02.2025	0.3	14	-13.7	0	0
04.03.2025	0.3	13.8	-13.5	0	0
05.03.2025	0.2	9.4	-9.2	0	0
06.03.2025	0.2	10.6	-10.3	0	0
07.03.2025	0.3	11.5	-11.3	0	0
11.03.2025	0.4	8.1	-7.8	0	0
12.03.2025	0.3	7.9	-7.5	0	0
13.03.2025	0.2	8.1	-7.9	0	0
14.03.2025	0.3	7.4	-7.1	0	0
18.03.2025	0.2	8.4	-8.2	0	0
19.03.2025	0.4	8	-7.7	0	0
20.03.2025	0.2	8.2	-8	0	0
21.03.2025	0.2	8.5	-8.3	0	0
25.03.2025	0.2	9.8	-9.6	0	0
27.03.2025	0.2	9.1	-8.9	0	0
01.04.2025	0.3	5.4	-5.1	0	0
02.04.2025	0.3	5.9	-5.6	0	0

03.04.2025	0.4	6.1	-5.8	0	0
09.04.2025	0.2	2	-1.8	0	0
10.04.2025	0.2	1.8	-1.6	0	0
15.04.2025	0.3	2.7	-2.3	0	0
16.04.2025	0.3	2.1	-1.8	0	0
17.04.2025	0.3	1.7	-1.5	0	0
23.04.2025	0.3	1.6	-1.4	0	0
25.04.2025	0.3	2	-1.7	0	0
30.04.2025	0.2	2.2	-2.1	0	0
09.05.2025	0.2	2.3	-2.1	0	0
14.05.2025	0.2	3.8	-3.7	0	0
16.05.2025	0.2	4	-3.9	0	0
19.05.2025	0.2	0.1	0.1	0	0
20.05.2025	0.2	4.6	-4.4	0	0
21.05.2025	0.2	4.7	-4.5	0	0
23.05.2025	0.2	3.4	-3.2	0	0
28.05.2025	0.2	7.8	-7.6	0	0
29.05.2025	0.2	8.4	-8.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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