

Historical cost data

ISIN: DE000HD67P68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	1.3	9.9	-8.6	0	0
11.06.2024	0.4	10.1	-9.7	0	0
18.10.2024	1.2	21.8	-20.6	0	0
09.01.2025	11.4	82.4	-71	0	0.1
12.06.2024	0.4	9.5	-9.1	0	0
13.06.2024	0.4	9.3	-8.9	0	0
14.06.2024	0.4	8.7	-8.3	0	0
18.06.2024	0.4	8.2	-7.8	0	0
19.06.2024	0.4	8.7	-8.3	0	0
20.06.2024	0.4	8.5	-8.1	0	0
21.06.2024	0.4	9.7	-9.2	0	0
25.06.2024	0.4	8.6	-8.2	0	0
26.06.2024	0.4	9.3	-8.9	0	0
27.06.2024	0.4	8.7	-8.3	0	0
28.06.2024	0.4	8.8	-8.3	0	0
02.07.2024	0.5	10	-9.5	0	0
03.07.2024	0.4	9.3	-8.8	0	0
04.07.2024	0.4	9.4	-8.9	0	0
05.07.2024	0.4	9.4	-9	0	0
09.07.2024	0.4	9.7	-9.3	0	0
10.07.2024	0.4	8.6	-8.2	0	0
11.07.2024	0.4	9.3	-8.9	0	0
12.07.2024	0.4	9.5	-9.1	0	0
16.07.2024	0.5	9.9	-9.5	0	0
17.07.2024	0.4	9.8	-9.3	0	0
18.07.2024	0.4	9.4	-9	0	0
19.07.2024	0.4	9.5	-9	0	0
23.07.2024	0.5	10.1	-9.7	0	0
24.07.2024	0.5	10.4	-9.9	0	0
25.07.2024	0.5	10.1	-9.6	0	0
26.07.2024	0.5	9.8	-9.3	0	0

30.07.2024	0.4	9.1	-8.7	0	0
31.07.2024	0.6	13.3	-12.8	0	0
01.08.2024	0.5	11.7	-11.2	0	0
02.08.2024	0.4	9.6	-9.2	0	0
06.08.2024	0.4	7.5	-7.1	0	0
07.08.2024	0.4	7.2	-6.9	0	0
09.08.2024	0.4	8.3	-7.9	0	0
13.08.2024	0.4	8.5	-8.1	0	0
14.08.2024	0.4	8.5	-8.1	0	0
15.08.2024	0.4	9.1	-8.7	0	0
20.08.2024	0.5	11.1	-10.6	0	0
21.08.2024	0.5	10.6	-10.1	0	0
22.08.2024	0.5	10.9	-10.4	0	0
23.08.2024	0.5	11.1	-10.7	0	0
27.08.2024	0.5	11.9	-11.3	0	0
28.08.2024	0.5	11.4	-10.9	0	0
29.08.2024	0.5	12	-11.4	0	0
30.08.2024	0.5	11.9	-11.4	0	0
03.09.2024	0.5	11.4	-10.8	0	0
04.09.2024	0.5	10.3	-9.8	0	0
05.09.2024	0.5	10.6	-10.1	0	0
06.09.2024	0.5	11	-10.5	0	0
10.09.2024	0.5	11.3	-10.8	0	0
11.09.2024	0.5	10.8	-10.3	0	0
12.09.2024	0.5	11.4	-10.9	0	0
13.09.2024	0.5	12.2	-11.7	0	0
17.09.2024	0.6	12.7	-12.1	0	0
18.09.2024	0.6	13.1	-12.5	0	0
19.09.2024	0.5	10.4	-9.9	0	0
20.09.2024	0.5	10.6	-10.1	0	0
24.09.2024	0.5	11.1	-10.6	0	0
25.09.2024	0.5	11.5	-11	0	0
26.09.2024	0.5	11.3	-10.8	0	0
27.09.2024	0.6	12.4	-11.8	0	0
01.10.2024	0.5	12	-11.4	0	0
02.10.2024	0.5	11.9	-11.3	0	0
03.10.2024	0.6	12.3	-11.8	0	0
04.10.2024	0.5	10.7	-10.2	0	0
08.10.2024	0.6	12	-11.4	0	0

09.10.2024	0.6	13.5	-12.9	0	0
10.10.2024	0.6	12.6	-12	0	0
11.10.2024	0.6	13.5	-12.9	0	0
15.10.2024	0.7	15	-14.3	0	0
16.10.2024	0.7	15.5	-14.8	0	0
17.10.2024	0.7	15.8	-15.1	0	0
22.10.2024	1.2	21.2	-20	0	0
23.10.2024	1	19.3	-18.2	0	0
24.10.2024	0.8	18	-17.2	0	0
25.10.2024	0.8	17.9	-17.2	0	0
29.10.2024	0.8	18.4	-17.6	0	0
30.10.2024	0.8	17.7	-16.9	0	0
31.10.2024	0.7	16.1	-15.4	0	0
01.11.2024	0.7	14.5	-13.8	0	0
05.11.2024	0.7	16.1	-15.4	0	0
06.11.2024	0.8	17	-16.3	0	0
07.11.2024	1.1	19.5	-18.4	0	0
08.11.2024	1.2	22.3	-21.1	0	0
12.11.2024	1.2	21	-19.9	0	0
13.11.2024	1.2	18.2	-17	0	0
14.11.2024	0.7	16.3	-15.6	0	0
15.11.2024	1.1	19.8	-18.7	0	0
19.11.2024	1.2	21.1	-20	0	0
20.11.2024	1	18.6	-17.6	0	0
21.11.2024	1.1	19.4	-18.3	0	0
22.11.2024	1.1	20.1	-19	0	0
26.11.2024	1.3	23.6	-22.2	0	0
27.11.2024	1.5	26.3	-24.8	0	0
28.11.2024	1.6	26.9	-25.4	0	0
29.11.2024	1.4	24.4	-23	0	0
03.12.2024	1.9	31	-29.1	0	0
04.12.2024	2.3	36.4	-34.1	0	0
05.12.2024	2.7	40.6	-37.9	0	0.1
06.12.2024	4.1	52.1	-48.1	0	0.1
10.12.2024	3.3	46	-42.7	0	0.1
11.12.2024	3.3	46	-42.8	0	0.1
12.12.2024	4.4	53.9	-49.6	0	0.1
13.12.2024	5.4	61.3	-56	0	0.1
17.12.2024	5.5	61.4	-56	0	0.1

18.12.2024	4.7	56.4	-51.8	0	0.1
19.12.2024	4.1	52.6	-48.5	0	0.1
20.12.2024	2.4	36.9	-34.5	0	0
24.12.2024	2.3	32.9	-30.9	0	0.2
31.12.2024	3	41.5	-38.6	0	0.2
03.01.2025	3.2	45.1	-42	0	0.1
07.01.2025	5.1	58.8	-53.8	0	0.1
08.01.2025	5.3	60.5	-55.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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