

Historical cost data

ISIN: DE000HD6CH23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	1.2	16.9	-15.9	0	0.2
18.06.2024	1.5	32.7	-31.3	0	0.1
19.06.2024	1.3	29	-27.8	0	0.1
20.06.2024	1.3	30.2	-28.9	0	0.1
21.06.2024	1.1	26.5	-25.5	0	0.1
25.06.2024	1	24.7	-23.8	0	0.1
26.06.2024	1	25	-24.1	0	0.1
27.06.2024	1	23.9	-23	0	0.1
28.06.2024	1	25.4	-24.5	0	0.1
02.07.2024	1.1	26.2	-25.2	0	0.1
03.07.2024	1.1	26.1	-25.1	0	0.1
04.07.2024	0.9	23.3	-22.5	0	0.1
05.07.2024	0.9	22.9	-22.1	0	0.1
09.07.2024	0.9	22.2	-21.4	0	0.1
10.07.2024	0.8	21.3	-20.5	0	0.1
11.07.2024	0.7	19.3	-18.6	0	0.1
12.07.2024	0.7	19.3	-18.7	0	0.1
16.07.2024	0.8	20.3	-19.6	0	0.1
17.07.2024	0.8	21.1	-20.4	0	0.1
18.07.2024	0.9	22.5	-21.7	0	0.1
19.07.2024	0.9	22.9	-22.1	0	0.1
23.07.2024	0.8	21.4	-20.6	0	0.1
24.07.2024	0.8	21.1	-20.4	0	0.1
25.07.2024	0.8	21.3	-20.5	0	0.1
26.07.2024	0.9	22.1	-21.3	0	0.1
30.07.2024	0.9	23	-22.2	0	0.1
31.07.2024	1	24.3	-23.4	0	0.1
01.08.2024	1	24	-23.1	0	0.1
02.08.2024	0.9	22.9	-22.1	0	0.1
06.08.2024	1.2	27.8	-26.7	0	0.1
07.08.2024	1.1	27.8	-26.8	0	0.1

09.08.2024	1.1	27.6	-26.6	0	0.1
13.08.2024	1.2	27.7	-26.6	0	0.1
14.08.2024	1.1	27.1	-26.1	0	0.1
15.08.2024	1.3	27.5	-26.4	0	0.2
20.08.2024	0.9	23.2	-22.4	0	0.1
21.08.2024	0.9	23.8	-22.9	0	0.1
22.08.2024	0.9	23.6	-22.7	0	0.1
23.08.2024	0.9	22.6	-21.8	0	0.1
27.08.2024	0.9	23.2	-22.4	0	0.1
28.08.2024	0.9	22.5	-21.7	0	0.1
29.08.2024	0.8	21.7	-20.9	0	0.1
30.08.2024	0.8	20.7	-20	0	0.1
03.09.2024	0.9	23.1	-22.2	0	0.1
04.09.2024	0.9	23.7	-22.9	0	0.1
05.09.2024	1	25.4	-24.5	0	0.1
06.09.2024	1.1	26.1	-25.1	0	0.1
10.09.2024	1	25.5	-24.6	0	0.1
11.09.2024	1	25.5	-24.6	0	0.1
12.09.2024	1	24.3	-23.4	0	0.1
13.09.2024	0.9	23.3	-22.4	0	0.1
17.09.2024	0.8	21.9	-21.1	0	0.1
18.09.2024	0.9	22.4	-21.6	0	0.1
19.09.2024	0.9	22.5	-21.8	0	0.1
20.09.2024	0.9	22.5	-21.8	0	0.1
24.09.2024	1	25.9	-24.9	0	0.1
25.09.2024	1	24.6	-23.7	0	0.1
26.09.2024	1	25.3	-24.4	0	0.1
27.09.2024	1	25.8	-24.9	0	0.1
01.10.2024	1	25.5	-24.5	0	0.1
02.10.2024	1	24.6	-23.7	0	0.1
03.10.2024	0.9	23.7	-22.8	0	0.1
04.10.2024	0.9	24	-23.1	0	0.1
08.10.2024	1	25.4	-24.5	0	0.1
09.10.2024	1	24.9	-24	0	0.1
10.10.2024	1	24.8	-23.9	0	0.1
11.10.2024	0.9	23.8	-22.9	0	0.1
15.10.2024	1	25.1	-24.2	0	0.1
16.10.2024	1.1	25.9	-24.9	0	0.1
17.10.2024	1.1	26.1	-25.1	0	0.1

18.10.2024	1	25.2	-24.3	0	0.1
22.10.2024	1.1	26.7	-25.7	0	0.1
23.10.2024	1.3	29.2	-28	0	0.1
24.10.2024	1.2	27.8	-26.7	0	0.1
25.10.2024	1.1	27.3	-26.3	0	0.1
29.10.2024	1	24.3	-23.5	0	0.1
30.10.2024	1	25.2	-24.3	0	0.1
31.10.2024	1.1	27	-26	0	0.1
01.11.2024	1	25.1	-24.2	0	0.1
05.11.2024	1	24.7	-23.8	0	0.1
06.11.2024	0.8	21.3	-20.6	0	0.1
07.11.2024	0.8	21.6	-20.8	0	0.1
08.11.2024	0.8	20.9	-20.2	0	0.1
12.11.2024	0.9	19.7	-18.8	0	0.1
13.11.2024	0.9	19.7	-18.8	0	0.1
14.11.2024	0.7	20.1	-19.4	0	0.1
15.11.2024	0.9	19.9	-19	0	0.1
19.11.2024	0.7	20.2	-19.5	0	0.1
20.11.2024	0.8	21.3	-20.5	0	0.1
21.11.2024	0.8	21.2	-20.5	0	0.1
22.11.2024	0.9	19.2	-18.3	0	0.1
26.11.2024	0.7	16.8	-16.2	0	0.1
27.11.2024	0.8	17.7	-17	0	0.1
28.11.2024	0.8	17.7	-16.9	0	0.1
29.11.2024	0.8	17.6	-16.9	0	0.1
03.12.2024	0.8	18.1	-17.3	0	0.1
04.12.2024	0.8	17.1	-16.3	0	0.1
05.12.2024	0.8	17.8	-17.1	0	0.1
06.12.2024	0.8	16.9	-16.2	0	0.1
10.12.2024	0.8	16.9	-16.2	0	0.1
11.12.2024	0.7	16.9	-16.2	0	0.1
12.12.2024	0.7	16.5	-15.8	0	0.1
13.12.2024	0.7	16.2	-15.6	0	0.1
17.12.2024	0.7	17	-16.3	0	0.1
18.12.2024	0.8	17.1	-16.4	0	0.1
19.12.2024	0.8	17.2	-16.4	0	0.1
20.12.2024	0.8	17.8	-17	0	0.1
24.12.2024	1	18	-17.2	0	0.2
31.12.2024	0.9	16.8	-16.1	0	0.2

03.01.2025	0.7	16.7	-16.1	0	0.1
07.01.2025	0.7	15.8	-15.2	0	0.1
08.01.2025	0.7	15.9	-15.2	0	0
09.01.2025	0.7	15.4	-14.8	0	0
10.01.2025	0.7	16.5	-15.8	0	0.1
14.01.2025	0.8	17.2	-16.4	0	0.1
15.01.2025	0.7	16.6	-15.9	0	0.1
16.01.2025	0.7	16.2	-15.5	0	0.1
17.01.2025	0.7	15.5	-14.9	0	0
21.01.2025	0.6	13.9	-13.4	0	0
22.01.2025	0.6	13.6	-13.1	0	0
23.01.2025	0.5	12.7	-12.3	0	0
24.01.2025	0.5	12.6	-12.1	0	0
28.01.2025	0.5	12.2	-11.7	0	0
29.01.2025	0.5	11.8	-11.3	0	0
30.01.2025	0.5	12.2	-11.7	0	0
31.01.2025	0.5	12.3	-11.9	0	0
04.02.2025	0.4	10.8	-10.4	0	0
05.02.2025	0.4	10.5	-10.1	0	0
06.02.2025	0.4	10.4	-10	0	0
07.02.2025	0.4	10.8	-10.4	0	0
11.02.2025	0.4	9.7	-9.3	0	0
12.02.2025	0.4	9.7	-9.4	0	0
13.02.2025	0.4	9.7	-9.3	0	0
14.02.2025	0.4	9.6	-9.2	0	0
18.02.2025	0.3	8.4	-8.1	0	0
19.02.2025	0.3	8.4	-8.1	0	0
20.02.2025	0.3	8.6	-8.2	0	0
21.02.2025	0.3	8.2	-7.9	0	0
25.02.2025	0.3	8.6	-8.3	0	0
26.02.2025	0.3	8.4	-8.1	0	0
27.02.2025	0.3	8.4	-8.1	0	0
28.02.2025	0.3	8.6	-8.3	0	0
04.03.2025	0.3	8.3	-8	0	0
05.03.2025	0.3	8.4	-8.1	0	0
06.03.2025	0.3	8.5	-8.1	0	0
07.03.2025	0.3	8.7	-8.3	0	0
11.03.2025	0.3	8.4	-8.1	0	0
12.03.2025	0.3	7.8	-7.5	0	0

13.03.2025	0.3	7.4	-7.2	0	0
14.03.2025	0.3	7.4	-7.2	0	0
18.03.2025	0.4	6.8	-6.4	0	0
19.03.2025	0.4	6.6	-6.2	0	0
20.03.2025	0.4	6.7	-6.4	0	0
21.03.2025	0.4	6.6	-6.3	0	0
25.03.2025	0.4	7	-6.6	0	0
26.03.2025	0.4	6.8	-6.4	0	0
27.03.2025	0.4	6.6	-6.2	0	0
28.03.2025	0.4	6.3	-6	0	0
01.04.2025	0.4	6.3	-5.9	0	0
02.04.2025	0.4	6.1	-5.8	0	0
03.04.2025	0.4	5.9	-5.5	0	0
04.04.2025	0.4	5.7	-5.4	0	0
08.04.2025	0.4	7.4	-7	0	0
09.04.2025	0.4	6.8	-6.4	0	0
10.04.2025	0.4	7.1	-6.7	0	0
11.04.2025	0.4	6.2	-5.8	0	0
15.04.2025	0.4	6	-5.6	0	0
16.04.2025	0.4	5.9	-5.5	0	0
17.04.2025	0.3	5.4	-5.1	0	0
23.04.2025	0.3	5.2	-4.9	0	0
24.04.2025	0.3	5.2	-4.9	0	0
25.04.2025	0.3	5.4	-5.1	0	0
29.04.2025	0.3	5.1	-4.8	0	0
30.04.2025	0.3	4.8	-4.5	0	0
06.05.2025	0.3	4.7	-4.4	0	0
07.05.2025	0.3	4.8	-4.5	0	0
08.05.2025	0.3	4.8	-4.5	0	0
09.05.2025	0.3	5.1	-4.7	0	0
13.05.2025	0.3	4.5	-4.2	0	0
14.05.2025	0.3	4.4	-4.2	0	0
15.05.2025	0.3	4.5	-4.3	0	0
16.05.2025	0.3	4.4	-4.2	0	0
20.05.2025	0.2	4.3	-4.1	0	0
21.05.2025	0.2	4.3	-4.1	0	0
22.05.2025	0.2	4.2	-4	0	0
23.05.2025	0.2	4.2	-4	0	0
27.05.2025	0.2	4.3	-4.1	0	0

28.05.2025	0.2	4.4	-4.2	0	0
29.05.2025	0.2	4.3	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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