

Historical cost data

ISIN: DE000HD6CHK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	2.1	14.6	-12.6	0	0.1
18.06.2024	1.1	21.2	-20.3	0	0.1
12.11.2024	1.1	20.7	-19.8	0	0.1
07.02.2025	0.6	13	-12.4	0	0.1
19.06.2024	1	19.1	-18.3	0	0.1
20.06.2024	1	19.6	-18.8	0	0.1
21.06.2024	0.9	17.7	-17	0	0.1
25.06.2024	1	18.9	-18.1	0	0.1
26.06.2024	0.9	18.4	-17.6	0	0.1
27.06.2024	1	19.2	-18.3	0	0.1
28.06.2024	1	18.8	-17.9	0	0.1
02.07.2024	0.9	18.2	-17.4	0	0.1
03.07.2024	1	20	-19	0	0.1
04.07.2024	1	18.9	-18	0	0.1
05.07.2024	1	19	-18.1	0	0.1
09.07.2024	0.9	18.1	-17.3	0	0.1
10.07.2024	0.9	17.7	-16.9	0	0.1
11.07.2024	0.8	16.3	-15.6	0	0.1
12.07.2024	0.7	15.1	-14.5	0	0.1
16.07.2024	0.8	15.6	-14.9	0	0.1
17.07.2024	0.8	15.8	-15.1	0	0.1
18.07.2024	0.8	16	-15.4	0	0.1
19.07.2024	0.7	14.6	-14	0	0.1
23.07.2024	0.7	13.8	-13.2	0	0.1
24.07.2024	0.7	14.5	-13.9	0	0.1
25.07.2024	0.7	14	-13.4	0	0.1
26.07.2024	0.7	14.4	-13.8	0	0.1
30.07.2024	0.7	14.6	-14	0	0.1
31.07.2024	0.7	14.3	-13.8	0	0.1
01.08.2024	0.7	14.1	-13.5	0	0.1
02.08.2024	0.7	15	-14.4	0	0.1

06.08.2024	0.8	15.7	-15.1	0	0.1
07.08.2024	0.9	17.4	-16.7	0	0.1
09.08.2024	0.7	15.3	-14.6	0	0.1
13.08.2024	0.7	14.9	-14.2	0	0.1
14.08.2024	0.7	14.6	-14	0	0.1
15.08.2024	0.8	14.4	-13.8	0	0.2
20.08.2024	0.7	13.9	-13.4	0	0.1
21.08.2024	0.7	14.6	-14	0	0.1
22.08.2024	0.7	14.8	-14.2	0	0.1
23.08.2024	0.7	14.8	-14.2	0	0.1
27.08.2024	0.7	14.2	-13.6	0	0.1
28.08.2024	0.7	14.4	-13.8	0	0.1
29.08.2024	0.6	13.4	-12.9	0	0.1
30.08.2024	0.7	14.1	-13.5	0	0.1
03.09.2024	0.6	13.4	-12.8	0	0.1
04.09.2024	0.6	13.3	-12.8	0	0.1
05.09.2024	0.6	13.1	-12.6	0	0.1
06.09.2024	0.6	12.2	-11.7	0	0.1
10.09.2024	0.5	11.9	-11.4	0	0.1
11.09.2024	0.6	12.1	-11.6	0	0.1
12.09.2024	0.6	12.2	-11.7	0	0.1
13.09.2024	0.6	12.6	-12.1	0	0.1
17.09.2024	0.5	11.9	-11.5	0	0.1
18.09.2024	0.5	11.8	-11.4	0	0.1
19.09.2024	0.6	12.2	-11.8	0	0.1
20.09.2024	0.6	13.4	-12.8	0	0.1
24.09.2024	0.6	12.5	-12	0	0.1
25.09.2024	0.6	12.3	-11.9	0	0.1
26.09.2024	0.6	12.3	-11.8	0	0.1
27.09.2024	0.6	12.1	-11.6	0	0.1
01.10.2024	0.6	12.3	-11.8	0	0.1
02.10.2024	0.5	12	-11.5	0	0.1
03.10.2024	0.6	12.8	-12.3	0	0.1
04.10.2024	0.6	13.7	-13.2	0	0.1
08.10.2024	0.6	13.8	-13.3	0	0.1
09.10.2024	0.7	14.1	-13.5	0	0.1
10.10.2024	0.6	13.9	-13.4	0	0.1
11.10.2024	0.7	14	-13.5	0	0.1
15.10.2024	0.6	13.1	-12.6	0	0.1

16.10.2024	0.6	13	-12.5	0	0.1
17.10.2024	0.6	13.2	-12.7	0	0.1
18.10.2024	0.6	13.1	-12.5	0	0.1
22.10.2024	0.6	13	-12.5	0	0.1
23.10.2024	0.7	14.1	-13.6	0	0.1
24.10.2024	0.6	13.9	-13.3	0	0.1
25.10.2024	0.6	13.5	-13	0	0.1
29.10.2024	0.6	13.5	-12.9	0	0.1
30.10.2024	0.7	14.2	-13.7	0	0.1
31.10.2024	0.7	14.6	-14	0	0.1
01.11.2024	0.8	15.8	-15.2	0	0.1
05.11.2024	0.7	15.1	-14.5	0	0.1
06.11.2024	0.7	15.4	-14.8	0	0.1
07.11.2024	0.8	16.8	-16.1	0	0.1
08.11.2024	1.1	21.1	-20.1	0	0.1
13.11.2024	1.1	21.2	-20.2	0	0.1
14.11.2024	1.1	21.9	-20.9	0	0.1
15.11.2024	0.9	18.3	-17.5	0	0.1
19.11.2024	0.9	17.6	-16.8	0	0.1
20.11.2024	0.9	17.5	-16.8	0	0.1
21.11.2024	0.8	17.3	-16.5	0	0.1
22.11.2024	0.9	18.2	-17.4	0	0.1
26.11.2024	0.8	16.2	-15.6	0	0.1
27.11.2024	0.7	15.2	-14.6	0	0.1
28.11.2024	0.8	15.8	-15.2	0	0.1
29.11.2024	0.8	15.9	-15.2	0	0.1
03.12.2024	0.8	16.3	-15.6	0	0.1
04.12.2024	0.7	15.5	-14.9	0	0.1
05.12.2024	0.7	15.3	-14.6	0	0.1
06.12.2024	0.7	15.3	-14.7	0	0.1
10.12.2024	0.8	16	-15.3	0	0.1
11.12.2024	0.8	16.6	-15.9	0	0.1
12.12.2024	0.8	17.1	-16.3	0	0.1
13.12.2024	0.9	17.8	-17.1	0	0.1
17.12.2024	0.9	18.1	-17.3	0	0.1
18.12.2024	0.9	18.4	-17.6	0	0.1
19.12.2024	1	19.6	-18.7	0	0.1
20.12.2024	1.1	21.8	-20.8	0	0.1
24.12.2024	1.5	20.9	-19.9	0	0.5

31.12.2024	1.3	19.9	-19	0	0.4
03.01.2025	0.9	17.8	-17	0	0.1
07.01.2025	0.9	18.9	-18.1	0	0.1
08.01.2025	0.9	18	-17.2	0	0.1
09.01.2025	0.9	19	-18.2	0	0.1
10.01.2025	0.9	18.1	-17.3	0	0.1
14.01.2025	0.9	18.4	-17.6	0	0.1
15.01.2025	0.9	18	-17.2	0	0.1
16.01.2025	0.8	17.3	-16.6	0	0.1
17.01.2025	0.8	17.6	-16.8	0	0.1
21.01.2025	0.9	18.2	-17.4	0	0.1
22.01.2025	0.8	16.6	-15.9	0	0.1
23.01.2025	0.8	15.9	-15.2	0	0.1
24.01.2025	0.7	14	-13.4	0	0.1
28.01.2025	0.7	13.5	-13	0	0.1
29.01.2025	0.6	12.5	-12	0	0.1
30.01.2025	0.6	13.2	-12.6	0	0.1
31.01.2025	0.6	13	-12.4	0	0.1
04.02.2025	0.6	13.4	-12.8	0	0.1
05.02.2025	0.6	13.4	-12.8	0	0.1
06.02.2025	0.6	12.8	-12.2	0	0.1
03.07.2025	0.4	7.9	-7.5	0	0
11.02.2025	0.6	13.3	-12.8	0	0.1
12.02.2025	0.6	13.6	-13.1	0	0.1
13.02.2025	0.7	14.2	-13.6	0	0.1
14.02.2025	0.6	13.3	-12.7	0	0.1
18.02.2025	0.7	14.1	-13.5	0	0.1
19.02.2025	0.7	14.2	-13.6	0	0.1
20.02.2025	0.7	14.2	-13.6	0	0.1
21.02.2025	0.7	14.5	-13.9	0	0.1
25.02.2025	0.6	12.9	-12.3	0	0.1
26.02.2025	0.6	12	-11.5	0	0.1
27.02.2025	0.6	11.9	-11.4	0	0.1
28.02.2025	0.5	11.6	-11.1	0	0.1
04.03.2025	0.5	11.4	-10.9	0	0.1
05.03.2025	0.5	10.9	-10.4	0	0.1
06.03.2025	0.6	13.4	-12.8	0	0.1
07.03.2025	0.7	14.6	-14	0	0.1
11.03.2025	0.5	11.6	-11.1	0	0.1

12.03.2025	0.6	11.9	-11.4	0	0.1
13.03.2025	0.6	12.4	-11.9	0	0.1
14.03.2025	0.6	11.9	-11.4	0	0.1
18.03.2025	0.5	11.6	-11.2	0	0.1
19.03.2025	0.6	12	-11.5	0	0.1
20.03.2025	0.5	11.9	-11.4	0	0.1
21.03.2025	0.5	11.8	-11.3	0	0.1
25.03.2025	0.5	11.8	-11.3	0	0.1
26.03.2025	0.5	11.7	-11.2	0	0.1
27.03.2025	0.6	12	-11.5	0	0.1
28.03.2025	0.5	11.3	-10.9	0	0.1
01.04.2025	0.5	10.1	-9.7	0	0.1
02.04.2025	0.4	9.9	-9.5	0	0.1
03.04.2025	0.5	10.2	-9.8	0	0.1
04.04.2025	0.4	9	-8.6	0	0.1
08.04.2025	0.6	12	-11.5	0	0.1
09.04.2025	0.5	11.5	-11	0	0.1
10.04.2025	0.7	14.1	-13.5	0	0.1
11.04.2025	0.6	12	-11.5	0	0.1
15.04.2025	0.5	11.2	-10.7	0	0.1
16.04.2025	0.5	10.6	-10.2	0	0.1
17.04.2025	0.4	9.9	-9.5	0	0.1
23.04.2025	0.4	9.2	-8.8	0	0.1
24.04.2025	0.4	9.6	-9.3	0	0.1
25.04.2025	0.4	9.2	-8.8	0	0.1
29.04.2025	0.4	9.1	-8.7	0	0.1
30.04.2025	0.5	8.7	-8.3	0	0
06.05.2025	0.4	8.4	-8.1	0	0
07.05.2025	0.5	8.6	-8.2	0	0
08.05.2025	0.4	8.5	-8.1	0	0
09.05.2025	0.4	8	-7.7	0	0
13.05.2025	0.4	9.1	-8.7	0	0
14.05.2025	0.4	9.1	-8.8	0	0
15.05.2025	0.5	8.8	-8.4	0	0
16.05.2025	0.4	8.5	-8.2	0	0
20.05.2025	0.4	8.1	-7.7	0	0
21.05.2025	0.4	8	-7.6	0	0
22.05.2025	0.4	8.3	-7.9	0	0
23.05.2025	0.4	7.7	-7.4	0	0

27.05.2025	0.4	7.9	-7.6	0	0
28.05.2025	0.4	7.9	-7.6	0	0
29.05.2025	0.4	8	-7.6	0	0
30.05.2025	0.4	7.9	-7.5	0	0
03.06.2025	0.4	7.5	-7.2	0	0
04.06.2025	0.4	7.8	-7.5	0	0
05.06.2025	0.4	7.8	-7.4	0	0
06.06.2025	0.4	8	-7.6	0	0
10.06.2025	0.4	8	-7.6	0	0
11.06.2025	0.4	8.1	-7.8	0	0
12.06.2025	0.4	8.1	-7.8	0	0
13.06.2025	0.4	7.8	-7.5	0	0
16.06.2025	1.8	7.6	-5.9	0	0
17.06.2025	0.4	7.9	-7.5	0	0
18.06.2025	0.4	8.1	-7.8	0	0
19.06.2025	0.4	7.9	-7.5	0	0
20.06.2025	0.4	7.8	-7.4	0	0
24.06.2025	0.4	8	-7.7	0	0
25.06.2025	0.4	7.6	-7.3	0	0
26.06.2025	0.4	7.8	-7.4	0	0
27.06.2025	0.4	7.6	-7.2	0	0
01.07.2025	0.4	7.4	-7.1	0	0
02.07.2025	0.4	7.7	-7.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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