

Historical cost data

ISIN: DE000HD6H0L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	14.2	26.7	-13.3	0	0.7
21.06.2024	0.8	2.8	-2.6	0	0.6
18.12.2024	0.4	2.8	-2.5	0	0.1
24.01.2025	0.3	1.3	-1.1	0	0.1
25.06.2024	0.5	3.9	-3.6	0	0.2
26.06.2024	0.5	3.9	-3.6	0	0.2
27.06.2024	0.4	2.7	-2.5	0	0.2
28.06.2024	0.4	3.5	-3.3	0	0.2
02.07.2024	0.5	4.1	-3.8	0	0.2
03.07.2024	0.6	5	-4.7	0	0.3
04.07.2024	0.5	3.9	-3.6	0	0.2
05.07.2024	0.5	4	-3.7	0	0.2
09.07.2024	0.5	3.8	-3.5	0	0.2
10.07.2024	0.6	4.3	-4	0	0.3
11.07.2024	0.5	3.2	-2.9	0	0.2
12.07.2024	0.4	3	-2.7	0	0.2
16.07.2024	0.5	2.6	-2.2	0	0.1
17.07.2024	0.3	2.7	-2.5	0	0.2
18.07.2024	0.4	2.2	-1.9	0	0.1
19.07.2024	0.4	2.4	-2.1	0	0.1
23.07.2024	0.3	2.5	-2.3	0	0.1
24.07.2024	0.3	2.8	-2.6	0	0.1
25.07.2024	0.5	3.1	-2.7	0	0.1
26.07.2024	0.3	3.6	-3.4	0	0.1
30.07.2024	0.4	2.9	-2.7	0	0.1
31.07.2024	0.4	2.8	-2.5	0	0.1
01.08.2024	0.3	3.2	-3	0	0.1
02.08.2024	0.4	4	-3.8	0	0.2
06.08.2024	0.9	6.7	-6.1	0	0.3
07.08.2024	0.9	7.3	-6.8	0	0.3
09.08.2024	0.8	6.4	-6	0	0.3

13.08.2024	0.9	7.9	-7.3	0	0.4
14.08.2024	1.4	10.3	-9.3	0	0.4
15.08.2024	1.3	7.9	-7.2	0	0.5
20.08.2024	1	7.8	-7.1	0	0.3
21.08.2024	0.7	3.8	-3.5	0	0.4
22.08.2024	0.6	3.4	-3.1	0	0.3
23.08.2024	0.6	2.9	-2.6	0	0.3
27.08.2024	0.6	3.5	-3.2	0	0.3
28.08.2024	0.4	2.7	-2.5	0	0.2
29.08.2024	0.4	2.1	-1.9	0	0.2
30.08.2024	0.3	2.2	-2	0	0.2
03.09.2024	0.3	1.9	-1.8	0	0.2
04.09.2024	0.3	2.1	-1.9	0	0.2
05.09.2024	0.4	2.4	-2.2	0	0.2
06.09.2024	0.5	2.8	-2.6	0	0.2
10.09.2024	0.7	4	-3.7	0	0.3
11.09.2024	1.4	7.9	-7.1	0	0.7
12.09.2024	1	5.3	-4.8	0	0.5
13.09.2024	0.6	3	-2.7	0	0.3
17.09.2024	0.6	3.1	-2.8	0	0.3
18.09.2024	0.5	2.8	-2.5	0	0.2
19.09.2024	0.5	2.2	-1.9	0	0.2
20.09.2024	0.4	2.4	-2.1	0	0.2
24.09.2024	0.6	3.9	-3.6	0	0.3
25.09.2024	0.5	2.9	-2.6	0	0.2
26.09.2024	0.5	2.5	-2.2	0	0.2
27.09.2024	0.5	2.1	-1.8	0	0.1
01.10.2024	0.4	1.5	-1.2	0	0.1
02.10.2024	0.5	1.8	-1.5	0	0.1
03.10.2024	0.5	1.6	-1.2	0	0.1
04.10.2024	0.5	2	-1.7	0	0.1
08.10.2024	0.4	1.4	-1.2	0	0.1
09.10.2024	0.5	1.7	-1.4	0	0.1
10.10.2024	0.4	1.8	-1.5	0	0.1
11.10.2024	0.3	2.1	-1.9	0	0.2
15.10.2024	0.5	1.9	-1.5	0	0.1
16.10.2024	0.4	1.5	-1.2	0	0.1
17.10.2024	0.4	2.1	-1.9	0	0.2
18.10.2024	0.4	2.4	-2.2	0	0.2

22.10.2024	0.5	3.5	-3.2	0	0.2
23.10.2024	0.6	4.3	-4	0	0.3
24.10.2024	0.7	5.2	-4.9	0	0.3
25.10.2024	0.8	5.3	-4.8	0	0.4
29.10.2024	1	7	-6.4	0	0.5
30.10.2024	0.5	3.5	-3.2	0	0.2
31.10.2024	0.6	4.1	-3.8	0	0.3
01.11.2024	0.6	4.9	-4.6	0	0.3
05.11.2024	0.6	4.1	-3.8	0	0.3
06.11.2024	0.6	8	-7.7	0	0.2
07.11.2024	1.1	10.7	-10.1	0	0.5
08.11.2024	0.5	5.2	-4.9	0	0.2
12.11.2024	0.5	5.1	-4.9	0	0.2
13.11.2024	0.7	8	-7.6	0	0.3
14.11.2024	0.8	9.9	-9.5	0	0.4
15.11.2024	0.7	7	-6.7	0	0.3
19.11.2024	1	10.5	-9.9	0	0.5
20.11.2024	1.4	14.2	-13.4	0	0.6
21.11.2024	1	5.9	-5.4	0	0.5
22.11.2024	2.1	10.9	-9.7	0	1
26.11.2024	0.6	3.3	-3	0	0.3
27.11.2024	0.6	3.4	-3	0	0.3
28.11.2024	0.6	3.6	-3.2	0	0.3
29.11.2024	0.6	3.6	-3.3	0	0.3
03.12.2024	0.4	1.6	-1.4	0	0.2
04.12.2024	0.3	1.8	-1.7	0	0.1
05.12.2024	0.5	2.7	-2.4	0	0.1
06.12.2024	0.4	2.4	-2.1	0	0.1
10.12.2024	0.4	2.9	-2.5	0	0.1
11.12.2024	0.4	2.7	-2.3	0	0.1
12.12.2024	0.4	2.6	-2.3	0	0.1
13.12.2024	0.4	2.3	-2.1	0	0.1
17.12.2024	0.4	2.8	-2.6	0	0.1
19.12.2024	0.4	2.9	-2.6	0	0.1
20.12.2024	0.5	3.2	-2.8	0	0.1
24.12.2024	1	3.7	-3.3	0	0.6
31.12.2024	0.8	0.5	-0.1	0	0.4
03.01.2025	0.5	3.3	-3	0	0.1
07.01.2025	0.5	3.1	-2.7	0	0.1

08.01.2025	0.4	2.2	-2	0	0.1
09.01.2025	0.4	2.3	-2	0	0.1
10.01.2025	0.4	2.3	-2	0	0.1
14.01.2025	0.4	2.6	-2.2	0	0.1
15.01.2025	0.3	2.1	-1.9	0	0.1
16.01.2025	0.4	1.9	-1.5	0	0.1
17.01.2025	0.4	1.6	-1.3	0	0.1
21.01.2025	0.4	1.7	-1.4	0	0.1
22.01.2025	0.4	1.9	-1.6	0	0.1
23.01.2025	0.3	1.2	-1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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