

Historical cost data

ISIN: DE000HD6H1J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	7.8	43.5	-36.9	0	1.2
21.06.2024	4.3	54.1	-50.4	0	0.6
12.02.2025	0.5	12.7	-12.3	0	0
25.06.2024	2.6	46.6	-44.1	0	0.2
26.06.2024	2.6	46.8	-44.4	0	0.2
27.06.2024	2.3	43.9	-41.7	0	0.2
28.06.2024	2.7	47.9	-45.4	0	0.2
02.07.2024	3.2	51.7	-48.7	0	0.2
03.07.2024	3.4	52.8	-49.6	0	0.2
04.07.2024	2.2	42.4	-40.3	0	0.2
05.07.2024	2	40.6	-38.7	0	0.1
09.07.2024	1.8	38.8	-37.1	0	0.1
10.07.2024	1.6	36.3	-34.8	0	0.1
11.07.2024	1.3	30.7	-29.6	0	0.1
12.07.2024	1.3	31	-29.8	0	0.1
16.07.2024	1.4	33.4	-32.1	0	0.1
17.07.2024	1.5	35.3	-33.9	0	0.1
18.07.2024	1.8	39.4	-37.7	0	0.1
19.07.2024	1.8	40	-38.3	0	0.1
23.07.2024	1.6	36.4	-34.9	0	0.1
24.07.2024	1.6	36.1	-34.6	0	0.1
25.07.2024	1.7	36.5	-35	0	0.1
26.07.2024	1.8	38.8	-37.2	0	0.1
30.07.2024	1.9	40.4	-38.7	0	0.1
31.07.2024	2.5	45.7	-43.3	0	0.2
01.08.2024	2.4	44.6	-42.4	0	0.2
02.08.2024	2.4	40.7	-38.4	0	0.1
06.08.2024	4.1	58.8	-54.9	0	0.2
07.08.2024	3.8	57.5	-53.9	0	0.2
09.08.2024	3.9	57.6	-53.9	0	0.2
13.08.2024	3.9	58.1	-54.4	0	0.2

14.08.2024	3.5	55	-51.7	0	0.2
15.08.2024	4.2	56.9	-53.1	0	0.4
20.08.2024	2.2	41.7	-39.6	0	0.2
21.08.2024	2.3	42.9	-40.7	0	0.2
22.08.2024	2.3	41.9	-39.8	0	0.2
23.08.2024	2.2	40.4	-38.3	0	0.2
27.08.2024	2.2	41	-39	0	0.1
28.08.2024	1.8	39.1	-37.5	0	0.1
29.08.2024	1.7	37.2	-35.7	0	0.1
30.08.2024	1.6	35.4	-33.9	0	0.1
03.09.2024	2.2	41.1	-39.1	0	0.1
04.09.2024	2.4	43.5	-41.2	0	0.2
05.09.2024	2.9	50	-47.3	0	0.2
06.09.2024	3.1	51.4	-48.5	0	0.2
10.09.2024	2.7	48.7	-46.1	0	0.2
11.09.2024	2.8	49.2	-46.5	0	0.2
12.09.2024	2.6	46.3	-43.9	0	0.2
13.09.2024	2.2	41.6	-39.6	0	0.2
17.09.2024	1.7	38	-36.5	0	0.1
18.09.2024	1.8	38.9	-37.3	0	0.1
19.09.2024	1.8	39.8	-38.2	0	0.1
20.09.2024	1.9	39.8	-38.1	0	0.1
24.09.2024	2.8	49.6	-47	0	0.2
25.09.2024	2.7	47	-44.6	0	0.2
26.09.2024	2.9	49.4	-46.7	0	0.2
27.09.2024	2.9	50.3	-47.6	0	0.2
01.10.2024	2.9	49.4	-46.7	0	0.2
02.10.2024	2.6	46	-43.6	0	0.2
03.10.2024	2.5	44	-41.7	0	0.2
04.10.2024	2.4	44.1	-41.9	0	0.2
08.10.2024	2.8	49.1	-46.5	0	0.2
09.10.2024	2.6	47.2	-44.8	0	0.2
10.10.2024	2.6	46.2	-43.7	0	0.2
11.10.2024	2.4	44.1	-41.8	0	0.2
15.10.2024	2.8	48.7	-46.1	0	0.2
16.10.2024	3.1	51.5	-48.6	0	0.2
17.10.2024	3.2	52.4	-49.3	0	0.2
18.10.2024	2.8	49	-46.3	0	0.2
22.10.2024	3.3	53.4	-50.3	0	0.2

23.10.2024	5.4	67.1	-62	0	0.2
24.10.2024	4.3	60.3	-56.3	0	0.2
25.10.2024	3.8	57.5	-53.8	0	0.2
29.10.2024	2.7	46.4	-43.8	0	0.2
30.10.2024	2.9	48.6	-45.9	0	0.2
31.10.2024	3.4	54.7	-51.5	0	0.2
01.11.2024	2.8	47.7	-45.1	0	0.2
05.11.2024	2.6	46.2	-43.7	0	0.2
06.11.2024	1.5	35.8	-34.4	0	0.1
07.11.2024	1.6	36.6	-35.2	0	0.1
08.11.2024	1.5	35.7	-34.3	0	0.1
12.11.2024	1.6	31.7	-30.2	0	0.1
13.11.2024	1.6	31.7	-30.2	0	0.1
14.11.2024	1.3	32.7	-31.5	0	0.1
15.11.2024	1.7	32.1	-30.6	0	0.1
19.11.2024	1.4	33.1	-31.9	0	0.1
20.11.2024	1.6	36.1	-34.7	0	0.1
21.11.2024	1.5	35.5	-34.1	0	0.1
22.11.2024	1.6	30.5	-29.1	0	0.1
26.11.2024	1.2	25.1	-24	0	0.1
27.11.2024	1.3	26.7	-25.6	0	0.1
28.11.2024	1.3	27.5	-26.2	0	0.1
29.11.2024	1.3	27.1	-25.9	0	0.1
03.12.2024	1.4	28	-26.7	0	0.1
04.12.2024	1.2	25.9	-24.8	0	0.1
05.12.2024	1.3	27.6	-26.4	0	0.1
06.12.2024	1.2	25.4	-24.3	0	0.1
10.12.2024	1.2	25.5	-24.4	0	0.1
11.12.2024	1.2	25.4	-24.3	0	0.1
12.12.2024	1.1	24.3	-23.3	0	0.1
13.12.2024	1.1	24.1	-23.1	0	0.1
17.12.2024	1.1	24.9	-23.8	0	0.1
18.12.2024	1.2	25.6	-24.5	0	0.1
19.12.2024	1.2	26.2	-25.1	0	0.1
20.12.2024	1.3	27.6	-26.3	0	0.1
24.12.2024	1.7	27.7	-26.4	0	0.4
31.12.2024	1.4	25.2	-24	0	0.2
03.01.2025	1.1	24.9	-23.8	0	0.1
07.01.2025	1.1	23.6	-22.7	0	0.1

08.01.2025	1	23.3	-22.3	0	0.1
09.01.2025	1	22.2	-21.3	0	0.1
10.01.2025	1.1	24.8	-23.8	0	0.1
14.01.2025	1.2	25.8	-24.7	0	0.1
15.01.2025	1.1	24.7	-23.7	0	0.1
16.01.2025	1.1	23.9	-22.9	0	0.1
17.01.2025	1	22.2	-21.3	0	0.1
21.01.2025	0.8	19.5	-18.7	0	0.1
22.01.2025	0.8	19	-18.3	0	0.1
23.01.2025	0.7	17.7	-17	0	0.1
24.01.2025	0.7	17.1	-16.5	0	0.1
28.01.2025	0.7	16.7	-16.1	0	0.1
29.01.2025	0.7	15.9	-15.3	0	0.1
30.01.2025	0.7	16.8	-16.2	0	0.1
31.01.2025	0.7	16.8	-16.2	0	0.1
04.02.2025	0.6	14.5	-14	0	0
05.02.2025	0.5	14	-13.5	0	0
06.02.2025	0.5	13.8	-13.3	0	0
07.02.2025	0.5	14.1	-13.6	0	0
11.02.2025	0.5	12.7	-12.2	0	0
29.04.2025	0.4	6.8	-6.5	0	0
13.02.2025	0.5	12.6	-12.2	0	0
14.02.2025	0.5	12.5	-12.1	0	0
18.02.2025	0.4	10.9	-10.5	0	0
19.02.2025	0.4	10.9	-10.5	0	0
20.02.2025	0.4	11.1	-10.8	0	0
21.02.2025	0.4	10.7	-10.4	0	0
25.02.2025	0.4	11.2	-10.8	0	0
26.02.2025	0.4	10.9	-10.5	0	0
27.02.2025	0.4	11.2	-10.8	0	0
28.02.2025	0.4	11.2	-10.9	0	0
04.03.2025	0.4	10.9	-10.5	0	0
05.03.2025	0.4	10.9	-10.5	0	0
06.03.2025	0.4	11.1	-10.7	0	0
07.03.2025	0.4	11.4	-11	0	0
11.03.2025	0.4	11	-10.6	0	0
12.03.2025	0.4	10.3	-10	0	0
13.03.2025	0.4	9.7	-9.4	0	0
14.03.2025	0.4	9.6	-9.3	0	0

18.03.2025	0.5	9.1	-8.7	0	0
19.03.2025	0.5	8.6	-8.2	0	0
20.03.2025	0.5	8.8	-8.3	0	0
21.03.2025	0.5	8.8	-8.3	0	0
25.03.2025	0.5	9.1	-8.7	0	0
26.03.2025	0.5	8.7	-8.3	0	0
27.03.2025	0.4	8.7	-8.3	0	0
28.03.2025	0.4	8.3	-7.9	0	0
01.04.2025	0.4	8.2	-7.8	0	0
02.04.2025	0.4	8.1	-7.7	0	0
03.04.2025	0.4	7.7	-7.3	0	0
04.04.2025	0.4	7.5	-7.1	0	0
08.04.2025	0.5	9.8	-9.3	0	0
09.04.2025	0.5	8.9	-8.4	0	0
10.04.2025	0.5	9.3	-8.8	0	0
11.04.2025	0.4	8	-7.6	0	0
15.04.2025	0.4	7.9	-7.5	0	0
16.04.2025	0.4	7.7	-7.4	0	0
17.04.2025	0.4	7.2	-6.9	0	0
23.04.2025	0.4	7.1	-6.7	0	0
24.04.2025	0.4	6.9	-6.6	0	0
25.04.2025	0.4	7.2	-6.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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