

Historical cost data

ISIN: DE000HD6H1X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	15	32.9	-18	0	0
21.06.2024	0.5	6.8	-6.3	0	0.1
12.02.2025	0.3	1	-0.7	0	0
25.06.2024	0.7	9	-8.4	0	0
26.06.2024	0.6	8.8	-8.2	0	0
27.06.2024	0.4	4.5	-4.2	0	0
28.06.2024	0.4	4.8	-4.4	0	0
02.07.2024	0.6	7.1	-6.6	0	0
03.07.2024	0.4	5.8	-5.4	0	0
04.07.2024	0.6	8	-7.4	0	0
05.07.2024	0.9	10.7	-9.9	0	0
09.07.2024	0.7	10.5	-9.8	0	0
10.07.2024	0.6	7.8	-7.3	0	0
11.07.2024	0.9	8.8	-7.9	0	0
12.07.2024	1.3	11.5	-10.2	0	0
16.07.2024	1.8	16.6	-14.8	0	0.1
17.07.2024	1	9.5	-8.5	0	0
18.07.2024	0.9	8.7	-7.8	0	0
19.07.2024	1.3	11.8	-10.6	0	0
23.07.2024	1	7.8	-6.9	0	0
24.07.2024	0.6	5.8	-5.2	0	0
25.07.2024	0.6	6.4	-5.8	0	0
26.07.2024	0.5	4.5	-4	0	0
30.07.2024	0.6	5.7	-5.1	0	0
31.07.2024	0.7	4.9	-4.2	0	0
01.08.2024	0.4	3.7	-3.3	0	0
02.08.2024	0.2	2	-1.8	0	0
06.08.2024	0.3	2	-1.7	0	0
07.08.2024	0.3	1.8	-1.5	0	0
09.08.2024	0.3	1.9	-1.6	0	0
13.08.2024	0.3	1.8	-1.5	0	0

14.08.2024	0.3	1.9	-1.6	0	0
15.08.2024	0.3	1.6	-1.3	0	0
20.08.2024	0.2	2	-1.8	0	0
21.08.2024	0.2	1.9	-1.7	0	0
22.08.2024	0.2	2.2	-1.9	0	0
23.08.2024	0.2	2	-1.8	0	0
27.08.2024	0.2	2.1	-1.9	0	0
28.08.2024	0.2	2.1	-1.9	0	0
29.08.2024	0.2	2	-1.8	0	0
30.08.2024	0.2	1.9	-1.7	0	0
03.09.2024	0.3	2.2	-1.9	0	0
04.09.2024	0.2	1.8	-1.6	0	0
05.09.2024	0.3	2.2	-1.9	0	0
06.09.2024	0.3	2	-1.6	0	0
10.09.2024	0.3	1.2	-0.9	0	0
11.09.2024	0.2	1.3	-1.1	0	0
12.09.2024	0.2	1	-0.7	0	0
13.09.2024	0.3	1	-0.7	0	0
17.09.2024	0.3	1.2	-0.9	0	0
18.09.2024	0.3	1.4	-1.1	0	0
19.09.2024	0.3	1.3	-1	0	0
20.09.2024	0.3	1.3	-1	0	0
24.09.2024	0.3	1.3	-1	0	0
25.09.2024	0.3	1.6	-1.3	0	0
26.09.2024	0.3	1.3	-1	0	0
27.09.2024	0.2	1.2	-1	0	0
01.10.2024	0.3	1.3	-1	0	0
02.10.2024	0.3	1.3	-1	0	0
03.10.2024	0.3	1.1	-0.8	0	0
04.10.2024	0.3	1	-0.8	0	0
08.10.2024	0.3	1.5	-1.2	0	0
09.10.2024	0.3	1.1	-0.8	0	0
10.10.2024	0.3	1.2	-0.8	0	0
11.10.2024	0.3	1.3	-1	0	0
15.10.2024	0.3	1.2	-0.9	0	0
16.10.2024	0.3	0.9	-0.7	0	0
17.10.2024	0.3	1.2	-0.9	0	0
18.10.2024	0.3	0.9	-0.6	0	0
22.10.2024	0.3	1.1	-0.9	0	0

23.10.2024	0.3	0.8	-0.5	0	0
24.10.2024	0.3	1.1	-0.8	0	0
25.10.2024	0.3	1.1	-0.8	0	0
29.10.2024	0.3	1.2	-1	0	0
30.10.2024	0.2	1	-0.7	0	0
31.10.2024	0.3	0.9	-0.7	0	0
01.11.2024	0.2	1	-0.7	0	0
05.11.2024	0.2	0.8	-0.5	0	0
06.11.2024	0.2	1.9	-1.6	0	0
07.11.2024	0.2	0.7	-0.5	0	0
08.11.2024	0.2	1	-0.8	0	0
12.11.2024	0.2	0.9	-0.7	0	0
13.11.2024	0.2	0.7	-0.5	0	0
14.11.2024	0.2	0.8	-0.6	0	0
15.11.2024	0.2	0.8	-0.6	0	0
19.11.2024	0.2	0.8	-0.6	0	0
20.11.2024	0.2	0.6	-0.4	0	0
21.11.2024	0.2	0.6	-0.4	0	0
22.11.2024	0.2	0.5	-0.4	0	0
26.11.2024	0.2	0.6	-0.4	0	0
27.11.2024	0.2	0.6	-0.5	0	0
28.11.2024	0.2	0.7	-0.6	0	0
29.11.2024	0.2	0.5	-0.4	0	0
03.12.2024	0.2	0.6	-0.5	0	0
04.12.2024	0.2	0.7	-0.5	0	0
05.12.2024	0.2	1	-0.8	0	0
06.12.2024	0.2	0.9	-0.7	0	0
10.12.2024	0.2	1.2	-1	0	0
11.12.2024	0.2	1.3	-1.1	0	0
12.12.2024	0.2	1.3	-1.1	0	0
13.12.2024	0.2	1.3	-1.1	0	0
17.12.2024	0.2	1.4	-1.2	0	0
18.12.2024	0.2	1.3	-1	0	0
19.12.2024	0.2	1.5	-1.2	0	0
20.12.2024	0.2	1.6	-1.3	0	0
24.12.2024	0.3	1.3	-1.1	0	0.1
31.12.2024	0.3	1.5	-1.3	0	0
03.01.2025	0.2	1.4	-1.2	0	0
07.01.2025	0.3	1.7	-1.5	0	0

08.01.2025	0.3	1.2	-0.9	0	0
09.01.2025	0.3	1.1	-0.9	0	0
10.01.2025	0.3	1.4	-1.2	0	0
14.01.2025	0.3	1.4	-1.1	0	0
15.01.2025	0.3	1.5	-1.2	0	0
16.01.2025	0.3	1.5	-1.1	0	0
17.01.2025	0.3	1.3	-1	0	0
21.01.2025	0.2	1.4	-1.3	0	0
22.01.2025	0.3	1.3	-0.9	0	0
23.01.2025	0.3	1.5	-1.1	0	0
24.01.2025	0.2	1.1	-1	0	0
28.01.2025	0.2	1.4	-1.2	0	0
29.01.2025	0.2	1.2	-1	0	0
30.01.2025	0.2	1.4	-1.3	0	0
31.01.2025	0.2	1.5	-1.3	0	0
04.02.2025	0.4	1.4	-1.1	0	0
05.02.2025	0.2	1.1	-0.9	0	0
06.02.2025	0.3	1.2	-0.9	0	0
07.02.2025	0.2	1.1	-1	0	0
11.02.2025	0.4	1.5	-1.1	0	0
28.02.2025	0.4	2.9	-2.5	0	0.1
13.02.2025	0.3	1.1	-0.8	0	0
14.02.2025	0.2	1.8	-1.6	0	0
18.02.2025	0.3	1.9	-1.7	0	0
19.02.2025	0.3	2.3	-2.1	0	0
20.02.2025	0.2	1.4	-1.2	0	0
21.02.2025	0.2	1.5	-1.3	0	0
25.02.2025	0.3	1.9	-1.6	0	0
26.02.2025	0.5	6.3	-5.9	0	0.1
27.02.2025	0.6	4.7	-4.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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