

Historical cost data

ISIN: DE000HD6W5T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.7	5.5	5	0	0.2
04.07.2024	1	6.1	-5.3	0	0.2
18.09.2024	0.7	4.1	-3.5	0	0.1
12.12.2024	1	5.8	-5	0	0.1
24.01.2025	2.3	14.2	-12.2	0	0.4
07.02.2025	1.7	10.7	-9.3	0	0.3
05.07.2024	1.3	6.2	-5	0	0.2
09.07.2024	1.2	7.1	-6.1	0	0.2
10.07.2024	1.2	7.2	-6.3	0	0.2
11.07.2024	1.6	9.8	-8.5	0	0.3
12.07.2024	1.2	7.4	-6.4	0	0.2
16.07.2024	1.5	9.4	-8.1	0	0.3
17.07.2024	1.6	9.1	-7.7	0	0.3
18.07.2024	1.4	8.5	-7.3	0	0.2
19.07.2024	1.3	7.6	-6.5	0	0.2
23.07.2024	1.2	7	-6.1	0	0.2
24.07.2024	1.2	7.2	-6.2	0	0.2
25.07.2024	1.6	9.7	-8.4	0	0.3
26.07.2024	1.8	10.6	-9	0	0.3
30.07.2024	1.3	7.8	-6.7	0	0.2
31.07.2024	1.2	7.6	-6.5	0	0.2
01.08.2024	1.1	6.8	-5.9	0	0.2
02.08.2024	1.2	7.4	-6.4	0	0.2
06.08.2024	1.8	10.5	-9	0	0.3
07.08.2024	1.5	8.4	-7.2	0	0.2
09.08.2024	1.3	7.9	-6.8	0	0.2
13.08.2024	1.2	6.9	-5.9	0	0.2
14.08.2024	0.8	5	-4.3	0	0.1
15.08.2024	1	4.7	-4	0	0.3
20.08.2024	0.4	3.5	-3.2	0	0.1
21.08.2024	0.4	3	-2.7	0	0.1

22.08.2024	0.4	3.4	-3.1	0	0.1
23.08.2024	0.4	3.1	-2.8	0	0.1
27.08.2024	0.4	3.6	-3.3	0	0.1
28.08.2024	0.4	3.3	-3	0	0.1
29.08.2024	0.4	3.5	-3.2	0	0.1
30.08.2024	0.4	3.4	-3.1	0	0.1
03.09.2024	1.1	3.7	-2.7	0	0.1
04.09.2024	0.6	3.8	-3.3	0	0.1
05.09.2024	0.7	4	-3.4	0	0.1
06.09.2024	0.7	4.1	-3.5	0	0.1
10.09.2024	0.7	3.9	-3.4	0	0.1
11.09.2024	0.9	5.3	-4.6	0	0.1
12.09.2024	0.9	5.9	-5.1	0	0.2
13.09.2024	0.9	5.4	-4.7	0	0.1
17.09.2024	0.8	4.8	-4.1	0	0.1
19.09.2024	0.7	4.1	-3.5	0	0.1
20.09.2024	0.6	3.7	-3.2	0	0.1
24.09.2024	0.4	3.1	-2.8	0	0.1
25.09.2024	0.4	2.9	-2.6	0	0.1
26.09.2024	0.4	2.9	-2.6	0	0.1
27.09.2024	0.3	2.5	-2.2	0	0.1
01.10.2024	0.3	2.8	-2.6	0	0.1
02.10.2024	0.3	2.7	-2.4	0	0.1
03.10.2024	0.4	2.3	-2	0	0.1
04.10.2024	0.6	2.4	-1.9	0	0.1
08.10.2024	0.7	3.2	-2.6	0	0.1
09.10.2024	0.7	3.2	-2.6	0	0.1
10.10.2024	0.6	2.6	-2.1	0	0.1
11.10.2024	0.6	2.6	-2.1	0	0.1
15.10.2024	0.7	2.8	-2.2	0	0.1
16.10.2024	0.6	2.7	-2.2	0	0.1
17.10.2024	0.6	2.5	-2	0	0.1
18.10.2024	0.4	2.7	-2.3	0	0.1
22.10.2024	0.6	2.7	-2.2	0	0.1
23.10.2024	0.6	2.9	-2.4	0	0.1
24.10.2024	0.7	3.2	-2.6	0	0.1
25.10.2024	0.8	3.4	-2.7	0	0.1
29.10.2024	0.8	3.5	-2.8	0	0.1
30.10.2024	0.8	3.4	-2.7	0	0.1

31.10.2024	1	4.4	-3.6	0	0.2
01.11.2024	1.2	5.4	-4.4	0	0.2
05.11.2024	0.9	3.9	-3.2	0	0.2
06.11.2024	1	5.1	-4.3	0	0.2
07.11.2024	1.2	6.4	-5.4	0	0.2
08.11.2024	1.1	5.8	-4.9	0	0.2
12.11.2024	1	5.5	-4.6	0	0.2
13.11.2024	1.1	5.5	-4.7	0	0.2
14.11.2024	1	5.6	-4.8	0	0.2
15.11.2024	1.1	6	-5.1	0	0.2
19.11.2024	1.5	8	-6.7	0	0.2
20.11.2024	1.5	8.1	-6.9	0	0.3
21.11.2024	1.8	10	-8.5	0	0.3
22.11.2024	1.4	7.6	-6.4	0	0.2
26.11.2024	0.8	4.1	-3.5	0	0.1
27.11.2024	0.9	4.8	-4	0	0.2
28.11.2024	0.9	4.7	-4	0	0.1
29.11.2024	1.9	5.2	-3.5	0	0.1
03.12.2024	0.9	4.5	-3.8	0	0.1
04.12.2024	0.8	4.7	-4	0	0.1
05.12.2024	0.9	4.9	-4.2	0	0.2
06.12.2024	1	4.7	-3.9	0	0.1
10.12.2024	0.8	4.8	-4.1	0	0.1
11.12.2024	0.9	5.6	-4.8	0	0.2
13.12.2024	0.8	5.5	-4.8	0	0.1
17.12.2024	0.9	5.7	-5	0	0.1
18.12.2024	1	5.9	-5.1	0	0.2
19.12.2024	1	5.8	-5	0	0.1
20.12.2024	1.1	6.8	-6	0	0.2
24.12.2024	1.6	7	-6.1	0	0.7
31.12.2024	1.9	9.3	-8	0	0.7
03.01.2025	1.4	9	-7.9	0	0.2
07.01.2025	2.2	13.6	-11.8	0	0.3
08.01.2025	2.1	12.9	-11.2	0	0.3
09.01.2025	3	18.3	-15.7	0	0.4
10.01.2025	12.2	26.7	-15	0	0.4
14.01.2025	2.7	16.5	-14.2	0	0.4
15.01.2025	3.8	22.4	-19.1	0	0.5
16.01.2025	3.6	21.3	-18.2	0	0.5

17.01.2025	5	27.7	-23.4	0	0.7
21.01.2025	6.6	22.3	-16.1	0	0.5
22.01.2025	2.8	17.5	-15.1	0	0.4
23.01.2025	1.7	11	-9.6	0	0.3
28.01.2025	1.4	8.9	-7.8	0	0.2
29.01.2025	1.4	9	-7.9	0	0.2
30.01.2025	1.4	8.9	-7.7	0	0.2
31.01.2025	1	6.7	-5.9	0	0.2
04.02.2025	1.4	9.4	-8.2	0	0.2
05.02.2025	1.2	7.6	-6.6	0	0.2
06.02.2025	1.5	9.5	-8.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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