

Historical cost data

ISIN: DE000HD6W5U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.5	5.3	4.8	0	0.3
04.07.2024	1.8	10.9	-9.5	0	0.3
09.08.2024	3	17.5	-15	0	0.5
08.11.2024	2.2	11.5	-9.7	0	0.4
03.01.2025	4	24	-20.6	0	0.6
31.12.2024	6.1	25.5	-21.3	0	1.9
05.07.2024	2.3	10.8	-8.8	0	0.3
09.07.2024	2.5	14.4	-12.3	0	0.4
10.07.2024	2.5	14.4	-12.3	0	0.4
11.07.2024	5.3	28.2	-23.7	0	0.7
12.07.2024	2.7	15.7	-13.4	0	0.4
16.07.2024	4.7	25.2	-21.2	0	0.7
17.07.2024	5	25.5	-21.2	0	0.7
18.07.2024	3.8	20.6	-17.5	0	0.6
19.07.2024	2.8	15.8	-13.5	0	0.4
23.07.2024	2.3	13.9	-11.9	0	0.4
24.07.2024	2.4	14.1	-12.1	0	0.4
25.07.2024	5	26.9	-22.6	0	0.7
26.07.2024	8.2	38.6	-31.4	0	1
30.07.2024	3	17.1	-14.6	0	0.5
31.07.2024	2.7	15.7	-13.4	0	0.4
01.08.2024	2.2	12.8	-11	0	0.4
02.08.2024	2.7	15.5	-13.3	0	0.4
06.08.2024	8.2	38.6	-31.4	0	1
07.08.2024	4	21.1	-17.8	0	0.6
13.08.2024	2.3	13.5	-11.6	0	0.4
14.08.2024	1.3	7.8	-6.8	0	0.2
15.08.2024	1.6	7.7	-6.5	0	0.5
20.08.2024	0.8	4.8	-4.2	0	0.1
21.08.2024	0.8	4.6	-3.9	0	0.1
22.08.2024	0.7	4.7	-4.1	0	0.1

23.08.2024	0.7	4.4	-3.8	0	0.1
27.08.2024	0.7	4.6	-4	0	0.1
28.08.2024	0.7	4.3	-3.7	0	0.1
29.08.2024	0.7	4.6	-4	0	0.1
30.08.2024	0.8	4.8	-4.2	0	0.1
03.09.2024	1.7	5.4	-3.9	0	0.1
04.09.2024	0.9	5.6	-4.9	0	0.2
05.09.2024	1	6.1	-5.3	0	0.2
06.09.2024	1	6.3	-5.5	0	0.2
10.09.2024	1	6	-5.2	0	0.2
11.09.2024	1.4	8.6	-7.5	0	0.2
12.09.2024	1.6	10.3	-8.9	0	0.3
13.09.2024	1.4	8.8	-7.7	0	0.2
17.09.2024	1.2	7.3	-6.3	0	0.2
18.09.2024	1.1	6.4	-5.4	0	0.2
19.09.2024	1	6.2	-5.4	0	0.2
20.09.2024	0.9	5.6	-4.9	0	0.2
24.09.2024	0.7	3.8	-3.2	0	0.1
25.09.2024	0.4	3.7	-3.3	0	0.1
26.09.2024	0.6	3.5	-3	0	0.1
27.09.2024	0.4	3.1	-2.8	0	0.1
01.10.2024	0.4	3.8	-3.4	0	0.1
02.10.2024	0.4	3.2	-2.9	0	0.1
03.10.2024	0.8	3.6	-2.9	0	0.1
04.10.2024	0.8	3.5	-2.9	0	0.1
08.10.2024	1	4.9	-4	0	0.2
09.10.2024	1.1	4.8	-3.9	0	0.2
10.10.2024	0.9	3.9	-3.2	0	0.2
11.10.2024	0.9	4	-3.3	0	0.2
15.10.2024	1	4.2	-3.4	0	0.2
16.10.2024	0.9	4	-3.3	0	0.2
17.10.2024	0.8	3.8	-3.1	0	0.1
18.10.2024	0.8	3.5	-2.8	0	0.1
22.10.2024	0.9	4.1	-3.4	0	0.2
23.10.2024	0.9	4.4	-3.6	0	0.2
24.10.2024	1.1	4.8	-3.9	0	0.2
25.10.2024	1.2	5.4	-4.4	0	0.2
29.10.2024	1.3	5.4	-4.4	0	0.2
30.10.2024	1.3	5.4	-4.4	0	0.2

31.10.2024	1.8	8.1	-6.7	0	0.3
01.11.2024	2.5	11.2	-9.1	0	0.4
05.11.2024	1.5	7	-5.7	0	0.3
06.11.2024	1.8	9.4	-7.9	0	0.3
07.11.2024	2.7	13.8	-11.6	0	0.4
12.11.2024	2	10.5	-8.9	0	0.3
13.11.2024	2.1	10.9	-9.2	0	0.3
14.11.2024	2	11	-9.3	0	0.3
15.11.2024	2.1	12.1	-10.3	0	0.4
19.11.2024	4.4	21.9	-18.1	0	0.7
20.11.2024	5.1	24.1	-19.8	0	0.7
21.11.2024	12	47.7	-37	0	1.3
22.11.2024	4.3	20.9	-17.3	0	0.6
26.11.2024	1.2	6.7	-5.7	0	0.2
27.11.2024	1.5	8.4	-7.2	0	0.3
28.11.2024	1.4	8.2	-7.1	0	0.2
29.11.2024	3.1	9.2	-6.3	0	0.3
03.12.2024	1.4	7.8	-6.6	0	0.3
04.12.2024	1.4	7.8	-6.7	0	0.2
05.12.2024	1.6	8.9	-7.6	0	0.3
06.12.2024	1.4	8.1	-6.9	0	0.2
10.12.2024	1.5	8.1	-6.8	0	0.2
11.12.2024	1.7	9.9	-8.5	0	0.3
12.12.2024	1.5	10	-8.7	0	0.3
13.12.2024	1.4	9.3	-8.1	0	0.2
17.12.2024	1.5	9.9	-8.6	0	0.3
18.12.2024	1.7	10.5	-9.1	0	0.3
19.12.2024	1.5	9.8	-8.6	0	0.3
20.12.2024	2.4	13.6	-11.5	0	0.4
24.12.2024	3.4	13.5	-11.5	0	1.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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