

Historical cost data

ISIN: DE000HD72ZG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	12.8	5.3	4.7	0	2.8
12.07.2024	3.4	19.1	-17.4	0	1.7
15.10.2024	0.9	2.7	-1.9	0	0.1
06.03.2025	1	6.3	-5.5	0	0.2
16.07.2024	0.9	8.8	-8.1	0	0.2
17.07.2024	0.6	6.6	-6.2	0	0.2
18.07.2024	0.5	7.1	-6.8	0	0.2
19.07.2024	0.7	6	-5.4	0	0.2
23.07.2024	0.7	6	-5.5	0	0.2
24.07.2024	0.8	6.4	-5.8	0	0.2
25.07.2024	0.7	6.2	-5.6	0	0.2
26.07.2024	0.7	5.8	-5.2	0	0.2
30.07.2024	0.9	6.9	-6.2	0	0.2
31.07.2024	0.8	6.1	-5.5	0	0.2
01.08.2024	0.7	6.2	-5.6	0	0.2
02.08.2024	0.7	6.4	-5.8	0	0.2
06.08.2024	1.1	10	-9.2	0	0.3
07.08.2024	0.8	8	-7.4	0	0.2
09.08.2024	1.7	9.3	-7.8	0	0.3
13.08.2024	1.9	10.2	-8.6	0	0.3
14.08.2024	1.8	9.8	-8.2	0	0.3
15.08.2024	2	9.8	-8.3	0	0.5
20.08.2024	1.4	7.2	-6	0	0.2
21.08.2024	1.4	7.2	-5.9	0	0.2
22.08.2024	1.4	6.8	-5.6	0	0.2
23.08.2024	1.4	6.5	-5.3	0	0.2
27.08.2024	1.3	6.5	-5.4	0	0.2
28.08.2024	1.1	5.4	-4.4	0	0.2
29.08.2024	1.1	5.5	-4.5	0	0.1
30.08.2024	1.1	5.3	-4.4	0	0.1
03.09.2024	2.9	6.4	-3.6	0	0.1

04.09.2024	1	5.4	-4.5	0	0.1
05.09.2024	1	5.2	-4.3	0	0.1
06.09.2024	1.1	5.5	-4.5	0	0.2
10.09.2024	1.1	5.6	-4.6	0	0.2
11.09.2024	1.1	5.6	-4.7	0	0.1
12.09.2024	1.1	5.4	-4.4	0	0.1
13.09.2024	1	5.3	-4.5	0	0.1
17.09.2024	0.9	4.5	-3.7	0	0.1
18.09.2024	0.7	5.9	-5.4	0	0.2
19.09.2024	0.8	7.2	-6.6	0	0.2
20.09.2024	0.8	6.5	-5.9	0	0.2
24.09.2024	0.7	6	-5.4	0	0.2
25.09.2024	0.7	5.9	-5.3	0	0.2
26.09.2024	0.7	5.9	-5.3	0	0.2
27.09.2024	0.5	3	-2.6	0	0.1
01.10.2024	0.5	3.4	-3	0	0.1
02.10.2024	0.5	3.3	-2.9	0	0.1
03.10.2024	0.5	2.8	-2.4	0	0.1
04.10.2024	0.9	2.6	-1.8	0	0.1
08.10.2024	1	3.1	-2.2	0	0.1
09.10.2024	1	2.8	-1.9	0	0.1
10.10.2024	0.9	2.7	-1.9	0	0.1
11.10.2024	1	2.1	-1.2	0	0.1
16.10.2024	0.9	2.7	-1.9	0	0.1
17.10.2024	0.8	2.3	-1.6	0	0.1
18.10.2024	0.8	2.1	-1.4	0	0.1
22.10.2024	0.8	2.3	-1.7	0	0.1
23.10.2024	0.8	2.4	-1.7	0	0.1
24.10.2024	0.8	2.6	-1.8	0	0.1
25.10.2024	0.9	2.4	-1.6	0	0.1
29.10.2024	0.9	2.8	-1.9	0	0.1
30.10.2024	0.9	2.6	-1.8	0	0.1
31.10.2024	1.2	3.6	-2.6	0	0.1
01.11.2024	1.2	3.9	-2.8	0	0.1
05.11.2024	1.3	4.2	-3	0	0.1
06.11.2024	1.3	5.5	-4.4	0	0.1
07.11.2024	1.1	3.9	-2.9	0	0.1
08.11.2024	1	3.6	-2.7	0	0.1
12.11.2024	1	3.5	-2.7	0	0.1

13.11.2024	1	3.3	-2.4	0	0.1
14.11.2024	0.9	2.5	-1.7	0	0.1
15.11.2024	0.9	3.2	-2.5	0	0.1
19.11.2024	1.1	4.3	-3.3	0	0.1
20.11.2024	1.1	4.6	-3.6	0	0.1
21.11.2024	1.1	4.1	-3.2	0	0.1
22.11.2024	0.9	3.6	-2.8	0	0.1
26.11.2024	0.9	3.2	-2.4	0	0.1
27.11.2024	1	3.8	-2.9	0	0.1
28.11.2024	0.9	3.4	-2.6	0	0.1
29.11.2024	2.6	5.3	-2.7	0	0.1
03.12.2024	1	4	-3.1	0	0.1
04.12.2024	1.2	4.7	-3.7	0	0.1
05.12.2024	1	3.7	-2.8	0	0.1
06.12.2024	1.1	4.2	-3.2	0	0.1
10.12.2024	1	3.6	-2.7	0	0.1
11.12.2024	0.6	3.5	-3	0	0.1
12.12.2024	0.4	3.1	-2.8	0	0.1
13.12.2024	0.5	3.5	-3.2	0	0.1
17.12.2024	0.5	3.7	-3.3	0	0.1
18.12.2024	0.5	3.8	-3.4	0	0.1
19.12.2024	0.5	4.3	-3.9	0	0.1
20.12.2024	0.7	3.7	-3.1	0	0.1
24.12.2024	1.1	4.4	-3.8	0	0.5
31.12.2024	1	4.7	-4	0	0.4
03.01.2025	0.8	5.2	-4.5	0	0.1
07.01.2025	0.7	4.8	-4.2	0	0.1
08.01.2025	0.7	4.1	-3.5	0	0.1
09.01.2025	0.7	4.3	-3.7	0	0.1
10.01.2025	4	8.3	-4.3	0	0.1
14.01.2025	0.8	5.2	-4.6	0	0.1
15.01.2025	0.8	5.2	-4.5	0	0.1
16.01.2025	0.8	5.8	-5.1	0	0.1
17.01.2025	0.8	5.1	-4.4	0	0.1
21.01.2025	2.2	10.2	-8.1	0	0.1
22.01.2025	0.7	5.3	-4.7	0	0.1
23.01.2025	0.7	4.5	-3.9	0	0.1
24.01.2025	0.7	4.1	-3.6	0	0.1
28.01.2025	0.7	3.7	-3.1	0	0.1

29.01.2025	0.6	3.1	-2.6	0	0.1
30.01.2025	0.7	3.5	-2.9	0	0.1
31.01.2025	0.6	3.3	-2.8	0	0.1
04.02.2025	0.6	3	-2.4	0	0.1
05.02.2025	0.6	2.7	-2.2	0	0.1
06.02.2025	0.5	2.7	-2.3	0	0.1
07.02.2025	0.5	2.8	-2.4	0	0.1
11.02.2025	0.6	2.6	-2.1	0	0.1
12.02.2025	0.6	2.9	-2.4	0	0.1
13.02.2025	0.6	2.8	-2.3	0	0.1
14.02.2025	0.6	2.8	-2.2	0	0.1
18.02.2025	4.2	6.3	-2.1	0	0.1
19.02.2025	0.6	3	-2.5	0	0.1
20.02.2025	0.6	3	-2.5	0	0.1
21.02.2025	0.6	3.1	-2.6	0	0.1
25.02.2025	0.6	4	-3.5	0	0.1
26.02.2025	0.7	4.4	-3.8	0	0.1
27.02.2025	0.7	4.5	-3.9	0	0.1
28.02.2025	0.7	4.5	-3.9	0	0.1
04.03.2025	0.9	5.8	-5	0	0.2
05.03.2025	0.9	6.4	-5.6	0	0.2
20.03.2025	2.1	12.3	-10.6	0	0.3
07.03.2025	1	5.8	-5	0	0.2
11.03.2025	1.3	8.1	-7	0	0.2
12.03.2025	1.5	10.4	-9.2	0	0.3
13.03.2025	1.8	12	-10.5	0	0.3
14.03.2025	2.8	18.3	-16	0	0.5
18.03.2025	2	13.3	-11.7	0	0.4
19.03.2025	2.4	15.9	-14	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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