

Historical cost data

ISIN: DE000HD75R82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	0.9	0.4	0.4	0	0.2
18.07.2024	1.5	7.4	-6.1	0	0.1
04.10.2024	1.3	4.9	-3.7	0	0.1
23.10.2024	0.9	2	-1.2	0	0.1
13.03.2025	2.2	14.1	-12	0	0.2
19.07.2024	3.1	8.2	-5.2	0	0.1
23.07.2024	4.2	12.1	-8.2	0	0.2
24.07.2024	3.5	8.3	-4.9	0	0.2
25.07.2024	3.1	7.9	-5	0	0.1
26.07.2024	3.9	13	-9.3	0	0.2
30.07.2024	4	13.3	-9.5	0	0.2
31.07.2024	4.8	18.8	-14.2	0	0.2
01.08.2024	3.9	20.2	-16.5	0	0.2
02.08.2024	4	13.7	-9.9	0	0.2
06.08.2024	7.2	28.5	-21.5	0	0.3
07.08.2024	10.8	23.9	-13.4	0	0.2
09.08.2024	7.1	14.5	-7.6	0	0.2
13.08.2024	3.6	11	-7.6	0	0.2
14.08.2024	3.3	10.2	-7	0	0.1
15.08.2024	3.6	12.2	-8.9	0	0.3
20.08.2024	3.4	10.3	-7.1	0	0.1
21.08.2024	3.4	10.7	-7.5	0	0.1
22.08.2024	2.9	8.1	-5.3	0	0.1
23.08.2024	3.5	11.7	-8.3	0	0.2
27.08.2024	2.8	7.6	-4.9	0	0.1
28.08.2024	2.6	5.7	-3.1	0	0.1
29.08.2024	3.2	9.6	-6.5	0	0.1
30.08.2024	2.7	7.1	-4.5	0	0.1
03.09.2024	2.7	6.8	-4.3	0	0.1
04.09.2024	3.6	12	-8.6	0	0.2
05.09.2024	3.3	10.2	-7	0	0.1

06.09.2024	3.2	9.1	-6.1	0	0.1
10.09.2024	3.6	11.6	-8.2	0	0.2
11.09.2024	2.9	9.2	-6.4	0	0.1
12.09.2024	2.3	5.7	-3.5	0	0.1
13.09.2024	2.1	4	-2	0	0.1
17.09.2024	1.8	3.5	-1.8	0	0.1
18.09.2024	1.6	2.1	-0.6	0	0.1
19.09.2024	1.8	2.4	-0.7	0	0.1
20.09.2024	1.7	2	-0.4	0	0.1
24.09.2024	1.9	2.8	-1	0	0.1
25.09.2024	1.8	2.5	-0.7	0	0.1
26.09.2024	1.9	2.8	-0.9	0	0.1
27.09.2024	1	2.6	-1.7	0	0.1
01.10.2024	1.3	2.2	-1	0	0.1
02.10.2024	1.3	5.4	-4.2	0	0.1
03.10.2024	1.2	4.4	-3.3	0	0.1
08.10.2024	1.2	4.6	-3.5	0	0.1
09.10.2024	1.2	4.9	-3.8	0	0.1
10.10.2024	1.1	3.7	-2.7	0	0.1
11.10.2024	1	2.7	-1.8	0	0.1
15.10.2024	1.1	3.1	-2.1	0	0.1
16.10.2024	1.2	4.4	-3.3	0	0.1
17.10.2024	1.2	4.6	-3.6	0	0.1
18.10.2024	1	3.8	-2.8	0	0.1
22.10.2024	1	2.6	-1.7	0	0.1
24.10.2024	1	2.2	-1.4	0	0.1
25.10.2024	0.7	1.6	-1	0	0.1
29.10.2024	0.6	1.4	-0.8	0	0
30.10.2024	0.6	1.5	-1	0	0
31.10.2024	0.7	1.4	-0.8	0	0.1
01.11.2024	0.8	1.8	-1.1	0	0.1
05.11.2024	1	2.4	-1.5	0	0.1
06.11.2024	0.9	2.2	-1.4	0	0.1
07.11.2024	1	3.3	-2.3	0	0.1
08.11.2024	1.1	3.4	-2.4	0	0.1
12.11.2024	1.4	7.5	-6.2	0	0.1
13.11.2024	1.8	10.3	-8.6	0	0.1
14.11.2024	1.9	10.1	-8.4	0	0.1
15.11.2024	2.1	12	-10	0	0.2

19.11.2024	1.3	5.6	-4.4	0	0.1
20.11.2024	1.1	3.7	-2.7	0	0.1
21.11.2024	1.2	4.5	-3.5	0	0.1
22.11.2024	1.1	4	-3	0	0.1
26.11.2024	1.4	7.2	-5.9	0	0.1
27.11.2024	1.3	6.2	-5	0	0.1
28.11.2024	1.5	9.2	-7.8	0	0.1
29.11.2024	1.5	8	-6.6	0	0.1
03.12.2024	1.4	7.9	-6.6	0	0.1
04.12.2024	1.5	7.9	-6.5	0	0.1
05.12.2024	1.4	7.9	-6.6	0	0.1
06.12.2024	1.6	8	-6.6	0	0.1
10.12.2024	1.4	7.5	-6.2	0	0.1
11.12.2024	1.6	9.2	-7.7	0	0.1
12.12.2024	1.4	7.9	-6.5	0	0.1
13.12.2024	1.6	6.1	-4.7	0	0.1
17.12.2024	1.8	10.3	-8.6	0	0.1
18.12.2024	2.1	12.6	-10.7	0	0.2
19.12.2024	2.3	15.5	-13.4	0	0.2
20.12.2024	2.8	16.6	-14	0	0.2
24.12.2024	2.9	14.9	-12.7	0	0.7
31.12.2024	3.7	20.4	-17.3	0	0.6
03.01.2025	2.4	16.1	-13.9	0	0.2
07.01.2025	2.3	15.2	-13.1	0	0.2
08.01.2025	2.3	13.9	-11.7	0	0.2
09.01.2025	2.3	14	-11.9	0	0.2
10.01.2025	2.4	15.4	-13.2	0	0.2
14.01.2025	2.3	13.6	-11.5	0	0.2
15.01.2025	2	12.3	-10.4	0	0.2
16.01.2025	1.9	12.8	-11	0	0.1
17.01.2025	1.9	13	-11.2	0	0.1
21.01.2025	2.1	12.3	-10.4	0	0.2
22.01.2025	1.8	10.7	-9.1	0	0.1
23.01.2025	1.5	7.6	-6.2	0	0.1
24.01.2025	1.4	7.3	-6	0	0.1
28.01.2025	1.8	11	-9.3	0	0.1
29.01.2025	1.8	10.2	-8.5	0	0.1
30.01.2025	1.6	8.9	-7.4	0	0.1
31.01.2025	1.5	7.5	-6.1	0	0.1

04.02.2025	1.3	7.2	-5.9	0	0.1
05.02.2025	1.4	7.6	-6.3	0	0.1
06.02.2025	1.4	7.2	-5.9	0	0.1
07.02.2025	1.6	8.4	-7	0	0.1
11.02.2025	1.4	6.3	-4.9	0	0.1
12.02.2025	1.6	8.7	-7.3	0	0.1
13.02.2025	1.7	9.7	-8.2	0	0.1
14.02.2025	1.4	6.4	-5	0	0.1
18.02.2025	1.6	8	-6.5	0	0.1
19.02.2025	1.6	8.8	-7.3	0	0.1
20.02.2025	1.8	10.6	-9	0	0.1
21.02.2025	1.6	9.5	-8.1	0	0.1
25.02.2025	2.2	14	-12	0	0.2
26.02.2025	2.6	18	-15.6	0	0.2
27.02.2025	2.4	15.1	-12.9	0	0.2
28.02.2025	2.9	19.3	-16.6	0	0.2
04.03.2025	2.1	13.4	-11.4	0	0.2
05.03.2025	2.4	16	-13.7	0	0.2
06.03.2025	2.3	14.2	-12	0	0.2
07.03.2025	2.2	13.3	-11.3	0	0.2
11.03.2025	2.2	13.1	-11.1	0	0.2
12.03.2025	2.2	14.6	-12.6	0	0.2
21.03.2025	2.2	14.1	-12	0	0.2
28.05.2025	1.9	11.8	-10	0	0.1
27.05.2025	1.9	11.3	-9.6	0	0.1
14.03.2025	2.1	12.1	-10.2	0	0.1
18.03.2025	6.9	13.8	-7	0	0.1
19.03.2025	1.9	11.3	-9.5	0	0.1
20.03.2025	2	12.3	-10.4	0	0.1
25.03.2025	2.2	13	-11	0	0.2
26.03.2025	2	11.4	-9.6	0	0.1
27.03.2025	1.9	10.2	-8.5	0	0.1
28.03.2025	1.8	11.2	-9.5	0	0.1
01.04.2025	1.8	15.9	-14.3	0	0.1
02.04.2025	1.7	9.6	-8	0	0.1
03.04.2025	1.8	10	-8.3	0	0.1
04.04.2025	2.6	17.1	-14.7	0	0.2
08.04.2025	14.5	35.6	-21.3	0	0.2
09.04.2025	4	27.9	-24.1	0	0.2

10.04.2025	4.2	29.1	-25.2	0	0.2
11.04.2025	3.3	20.4	-17.3	0	0.2
15.04.2025	2.4	15.1	-12.8	0	0.2
16.04.2025	2.1	12.8	-10.9	0	0.1
17.04.2025	2	11.1	-9.3	0	0.1
23.04.2025	2.8	17.5	-14.9	0	0.2
24.04.2025	2.6	16.2	-13.8	0	0.2
25.04.2025	2.4	15.9	-13.6	0	0.2
29.04.2025	2.3	15.1	-12.9	0	0.2
30.04.2025	2.8	19.9	-17.3	0	0.2
06.05.2025	2.7	16.9	-14.4	0	0.2
07.05.2025	2.2	12.5	-10.4	0	0.2
08.05.2025	2	11.8	-9.9	0	0.1
09.05.2025	1.9	11.7	-9.9	0	0.1
13.05.2025	2.5	15.7	-13.4	0	0.2
14.05.2025	2.5	15.7	-13.4	0	0.2
15.05.2025	2.3	14.8	-12.6	0	0.2
16.05.2025	2.2	13.6	-11.6	0	0.2
20.05.2025	2.1	11.8	-9.8	0	0.1
21.05.2025	1.6	8.8	-7.3	0	0.1
22.05.2025	1.4	6.1	-4.8	0	0.1
23.05.2025	1.6	8.5	-7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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