

Historical cost data

ISIN: DE000HD75RH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	1	0.8	0.2	0	0
18.07.2024	2.2	19.1	-17	0	0
06.08.2024	1.2	9.1	-7.9	0	0
14.08.2024	1.3	10.5	-9.1	0	0
11.09.2024	1.4	11.3	-9.9	0	0
05.11.2024	1.9	15.7	-13.8	0	0
07.11.2024	1.9	16	-14.1	0	0
27.11.2024	1.2	9.7	-8.5	0	0
28.11.2024	1.2	9	-7.7	0	0
29.11.2024	1.3	9.5	-8.2	0	0
10.12.2024	1.4	11.4	-9.9	0	0
19.12.2024	1.2	9.3	-8.1	0	0
09.01.2025	1.4	11.7	-10.3	0	0
21.01.2025	1.3	9	-7.7	0	0
22.01.2025	1.4	10.5	-9.1	0	0
30.01.2025	1.4	11.3	-9.9	0	0
12.02.2025	1.8	15	-13.2	0	0
18.02.2025	1.7	14.6	-12.9	0	0
26.02.2025	1.5	11.6	-10.1	0	0
28.02.2025	1.4	12.1	-10.7	0	0
04.03.2025	1.4	11.3	-9.9	0	0
11.03.2025	1.6	13.4	-11.8	0	0
13.03.2025	1.9	15.6	-13.7	0	0
26.03.2025	1.8	15	-13.2	0	0
01.04.2025	2	15.5	-13.5	0	0
02.04.2025	1.9	15.2	-13.3	0	0
03.04.2025	1.7	15.5	-13.8	0	0
09.04.2025	1.2	7.8	-6.6	0	0
10.04.2025	1.2	9.2	-8	0	0
17.04.2025	1.7	14.7	-13	0	0
24.04.2025	1.8	15.5	-13.7	0	0

25.04.2025	1.8	14.5	-12.7	0	0
30.04.2025	1.8	15	-13.2	0	0
06.05.2025	1.6	12.8	-11.2	0	0
07.05.2025	1.9	15.2	-13.4	0	0
08.05.2025	2	16.4	-14.4	0	0
09.05.2025	1.9	16.3	-14.4	0	0
13.05.2025	1.8	14.6	-12.8	0	0
14.05.2025	1.9	15.4	-13.5	0	0
15.05.2025	1.9	15.9	-14.1	0	0
20.05.2025	2.1	18.6	-16.5	0	0
21.05.2025	3.4	29	-25.5	0	0
23.05.2025	8.3	55	-46.7	0	0
28.05.2025	14	73.7	-59.7	0	0
29.05.2025	13.9	74	-60.1	0	0
19.07.2024	1.9	16.4	-14.4	0	0
23.07.2024	1.4	11.1	-9.7	0	0
24.07.2024	1.4	11	-9.6	0	0
25.07.2024	1.6	13	-11.4	0	0
26.07.2024	1.4	10.9	-9.5	0	0
30.07.2024	1.4	11.1	-9.7	0	0
31.07.2024	1.5	12.2	-10.7	0	0
01.08.2024	1.6	4.9	-3.2	0	0
02.08.2024	1.6	13.4	-11.8	0	0
07.08.2024	2.5	10.2	-7.7	0	0
09.08.2024	2.6	11.3	-8.6	0	0
13.08.2024	1.4	11.3	-9.8	0	0
15.08.2024	1.3	9.8	-8.5	0	0
20.08.2024	1.6	12.4	-10.9	0	0
21.08.2024	1.5	12.7	-11.2	0	0
22.08.2024	1.7	14.3	-12.6	0	0
23.08.2024	1.4	10.9	-9.5	0	0
27.08.2024	1.7	14.3	-12.6	0	0
28.08.2024	1.6	13.4	-11.7	0	0
29.08.2024	1.4	10.8	-9.4	0	0
30.08.2024	1.4	11.6	-10.1	0	0
03.09.2024	1.3	9.5	-8.2	0	0
04.09.2024	1.1	7.5	-6.4	0	0
05.09.2024	1.2	8.5	-7.3	0	0
06.09.2024	1.3	10.4	-9.1	0	0

10.09.2024	1.4	10.3	-9	0	0
12.09.2024	1.4	11.9	-10.5	0	0
13.09.2024	1.7	14.5	-12.7	0	0
17.09.2024	2	16.7	-14.8	0	0
18.09.2024	1.9	15.7	-13.8	0	0
19.09.2024	1.8	14.6	-12.9	0	0
20.09.2024	2	16.7	-14.7	0	0
24.09.2024	1.7	13.4	-11.8	0	0
25.09.2024	1.9	15.8	-13.9	0	0
26.09.2024	2.1	17.9	-15.8	0	0
27.09.2024	2.4	21	-18.5	0	0
01.10.2024	1.9	17.7	-15.8	0	0
02.10.2024	2.1	18.1	-16	0	0
03.10.2024	2.3	20.1	-17.8	0	0
04.10.2024	2	16.4	-14.4	0	0
08.10.2024	1.7	14.5	-12.8	0	0
09.10.2024	1.5	12	-10.5	0	0
10.10.2024	1.5	11.5	-10.1	0	0
11.10.2024	1.6	13.6	-12	0	0
15.10.2024	2.1	17.9	-15.8	0	0
16.10.2024	1.9	16.2	-14.3	0	0
17.10.2024	2.1	18.2	-16.1	0	0
18.10.2024	2.3	20.3	-18	0	0
22.10.2024	2.5	21.6	-19.2	0	0
23.10.2024	2.8	24	-21.2	0	0
24.10.2024	2.6	22.8	-20.2	0	0
25.10.2024	2.9	24.9	-22	0	0
29.10.2024	3.2	27.5	-24.3	0	0
30.10.2024	4.2	33.3	-29.1	0	0
31.10.2024	2.5	21.7	-19.2	0	0
01.11.2024	2.2	28.1	-25.9	0	0
06.11.2024	2.1	17.8	-15.7	0	0
08.11.2024	2	17.3	-15.3	0	0
12.11.2024	1.6	13.4	-11.8	0	0
13.11.2024	1.3	10.7	-9.3	0	0
14.11.2024	1.3	10.5	-9.2	0	0
15.11.2024	1.3	10.2	-8.9	0	0
19.11.2024	1.6	13.2	-11.6	0	0
20.11.2024	1.7	14.1	-12.5	0	0

21.11.2024	1.5	12.7	-11.2	0	0
22.11.2024	1.6	13.3	-11.8	0	0
26.11.2024	1.3	10	-8.7	0	0
03.12.2024	1.3	10.1	-8.9	0	0
04.12.2024	1.4	11.7	-10.3	0	0
05.12.2024	1.4	10.5	-9.2	0	0
06.12.2024	1.3	10.1	-8.8	0	0
11.12.2024	1.3	10	-8.7	0	0
12.12.2024	1.3	10.8	-9.5	0	0
13.12.2024	1.2	8.4	-7.2	0	0
17.12.2024	1.3	10.4	-9.1	0	0
18.12.2024	1.3	9.5	-8.3	0	0
20.12.2024	1.1	8.4	-7.3	0	0
24.12.2024	1.3	9.7	-8.5	0	0
31.12.2024	1	4.8	-3.7	0	0
03.01.2025	1.1	8.9	-7.8	0	0
07.01.2025	1.2	9.7	-8.4	0	0
08.01.2025	1.4	10.9	-9.5	0	0
10.01.2025	1.4	10.4	-9	0	0
14.01.2025	1.4	10.8	-9.4	0	0
15.01.2025	1.3	10.7	-9.4	0	0
16.01.2025	1.2	9.2	-8	0	0
17.01.2025	1.3	10.5	-9.2	0	0
23.01.2025	1.4	11	-9.6	0	0
24.01.2025	1.3	9.5	-8.2	0	0
28.01.2025	1.4	10.2	-8.9	0	0
29.01.2025	1.3	10.4	-9.1	0	0
31.01.2025	1.6	12.6	-11.1	0	0
04.02.2025	1.5	14.5	-13	0	0
05.02.2025	1.6	14.3	-12.7	0	0
06.02.2025	1.8	14.7	-12.9	0	0
07.02.2025	1.9	16.4	-14.6	0	0
11.02.2025	1.9	17.6	-15.7	0	0
13.02.2025	2	16.8	-14.8	0	0
14.02.2025	2	16.7	-14.7	0	0
19.02.2025	1.7	13.7	-12	0	0
20.02.2025	1.6	13.3	-11.8	0	0
21.02.2025	1.7	15.1	-13.4	0	0
25.02.2025	1.5	12.3	-10.8	0	0

27.02.2025	1.6	13.2	-11.6	0	0
05.03.2025	1.4	11.7	-10.3	0	0
06.03.2025	1.6	12.7	-11.2	0	0
07.03.2025	1.7	13.6	-11.9	0	0
12.03.2025	1.8	14.6	-12.9	0	0
14.03.2025	1.9	16.4	-14.5	0	0
18.03.2025	8.9	25.5	-16.6	0	0
19.03.2025	2.1	18.8	-16.6	0	0
20.03.2025	2	16	-14	0	0
21.03.2025	1.9	16.5	-14.6	0	0
25.03.2025	1.6	12.4	-10.8	0	0
27.03.2025	1.7	15.1	-13.4	0	0
28.03.2025	1.8	14.3	-12.5	0	0
04.04.2025	1.6	13.5	-12	0	0
08.04.2025	4.6	10.2	-5.6	0	0
11.04.2025	1.4	10.4	-9	0	0
15.04.2025	1.6	12.6	-11	0	0
16.04.2025	1.6	13.4	-11.8	0	0
23.04.2025	1.7	14.1	-12.5	0	0
29.04.2025	2	17.6	-15.5	0	0
16.05.2025	2	16.7	-14.7	0	0
22.05.2025	9.9	60.6	-50.7	0	0
27.05.2025	15.6	77.5	-61.9	0	0
03.06.2025	5.8	43.7	-37.9	0	0
04.06.2025	6.1	44.2	-38.1	0	0
05.06.2025	19	84.6	-65.6	0	0
30.05.2025	10	61.3	-51.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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