

Historical cost data

ISIN: DE000HD7BTZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	2.1	14.9	-13.1	0	0.4
26.07.2024	1.6	25.1	-23.8	0	0.3
23.08.2024	1	20.7	-19.7	0	0.1
14.02.2025	4	53.6	-49.8	0	0.2
19.02.2025	36.9	124.8	-88.2	0	0.4
30.07.2024	1.3	24.6	-23.4	0	0.1
31.07.2024	1.3	23.6	-22.5	0	0.1
01.08.2024	1.3	25.2	-24	0	0.1
02.08.2024	1.4	25.4	-24.2	0	0.1
06.08.2024	1.5	26.9	-25.5	0	0.1
07.08.2024	1.6	28.2	-26.8	0	0.1
09.08.2024	1.4	26.6	-25.3	0	0.1
13.08.2024	1.3	24.9	-23.7	0	0.1
14.08.2024	1.3	24.2	-23	0	0.1
15.08.2024	1.3	23.2	-22.1	0	0.2
20.08.2024	1.1	20.6	-19.6	0	0.1
21.08.2024	1.1	21.3	-20.3	0	0.1
22.08.2024	1.1	21.4	-20.4	0	0.1
27.08.2024	1	20.1	-19.2	0	0.1
28.08.2024	1	20.3	-19.4	0	0.1
29.08.2024	1	20	-19.1	0	0.1
30.08.2024	1	20.5	-19.6	0	0.1
03.09.2024	0.9	19.2	-18.3	0	0.1
04.09.2024	1	19.9	-19.1	0	0.1
05.09.2024	0.9	18.4	-17.6	0	0.1
06.09.2024	0.9	18.3	-17.5	0	0.1
10.09.2024	0.9	18.1	-17.3	0	0.1
11.09.2024	0.8	17.6	-16.8	0	0.1
12.09.2024	0.9	18.3	-17.5	0	0.1
13.09.2024	0.9	18	-17.2	0	0.1
17.09.2024	0.9	18.1	-17.3	0	0.1

18.09.2024	0.8	17.4	-16.6	0	0.1
19.09.2024	0.9	18	-17.2	0	0.1
20.09.2024	1	19.8	-18.9	0	0.1
24.09.2024	1	19.5	-18.7	0	0.1
25.09.2024	1	19.7	-18.8	0	0.1
26.09.2024	0.9	18.8	-17.9	0	0.1
27.09.2024	0.9	18.3	-17.5	0	0.1
01.10.2024	0.9	18.2	-17.4	0	0.1
02.10.2024	0.8	17.6	-16.8	0	0.1
03.10.2024	0.9	18.8	-18	0	0.1
04.10.2024	0.9	19.1	-18.3	0	0.1
08.10.2024	1	21	-20.1	0	0.1
09.10.2024	1	20.7	-19.8	0	0.1
10.10.2024	1	19.8	-18.9	0	0.1
11.10.2024	1	20.5	-19.5	0	0.1
15.10.2024	1	20.1	-19.3	0	0.1
16.10.2024	0.9	19.2	-18.3	0	0.1
17.10.2024	0.9	18.8	-18	0	0.1
18.10.2024	0.9	19.2	-18.3	0	0.1
22.10.2024	1	21.1	-20.1	0	0.1
23.10.2024	1.3	25.2	-24.1	0	0.1
24.10.2024	1.2	23	-21.9	0	0.1
25.10.2024	1.2	23.7	-22.5	0	0.1
29.10.2024	1.2	23.5	-22.4	0	0.1
30.10.2024	1.3	24.1	-22.9	0	0.1
31.10.2024	1.3	25.6	-24.4	0	0.1
01.11.2024	1.5	27.7	-26.3	0	0.1
05.11.2024	1.5	28.1	-26.7	0	0.1
06.11.2024	1.7	29.7	-28.1	0	0.1
07.11.2024	3.6	50	-46.6	0	0.2
08.11.2024	3.7	49.7	-46.2	0	0.2
12.11.2024	2.7	41.8	-39.3	0	0.2
13.11.2024	3.7	50.4	-47	0	0.2
14.11.2024	4.8	58.2	-53.6	0	0.2
15.11.2024	4	52.6	-48.8	0	0.2
19.11.2024	5.3	60.5	-55.4	0	0.3
20.11.2024	5	59.2	-54.5	0	0.2
21.11.2024	4.9	58.8	-54.1	0	0.2
22.11.2024	6.9	68.7	-62.1	0	0.3

26.11.2024	3.7	50.1	-46.6	0	0.2
27.11.2024	3.4	48.1	-44.9	0	0.2
28.11.2024	3.1	46	-43.1	0	0.2
29.11.2024	3.1	46.1	-43.2	0	0.2
03.12.2024	3.4	48.6	-45.4	0	0.2
04.12.2024	3.6	50.1	-46.7	0	0.2
05.12.2024	2.7	42.7	-40.1	0	0.2
06.12.2024	2.2	37.8	-35.8	0	0.2
10.12.2024	2.4	39.1	-36.9	0	0.2
11.12.2024	2.5	40.4	-38	0	0.2
12.12.2024	2.4	39.9	-37.6	0	0.2
13.12.2024	2.5	40.4	-38.1	0	0.2
17.12.2024	3.4	48.3	-45.1	0	0.2
18.12.2024	3.8	51.3	-47.8	0	0.2
19.12.2024	4.3	55	-51	0	0.2
20.12.2024	5.1	60	-55.2	0	0.2
24.12.2024	5.1	52.7	-48.4	0	0.9
31.12.2024	3.8	46.5	-43.3	0	0.6
03.01.2025	2.1	36.1	-34.1	0	0.2
07.01.2025	2.5	40.5	-38.2	0	0.2
08.01.2025	2.2	38.2	-36.1	0	0.2
09.01.2025	2.3	38.7	-36.5	0	0.2
10.01.2025	2.4	39.4	-37.2	0	0.2
14.01.2025	5.6	63	-57.7	0	0.3
15.01.2025	5.3	61.3	-56.3	0	0.2
16.01.2025	2.8	44	-41.3	0	0.2
17.01.2025	2.8	43.8	-41.1	0	0.2
21.01.2025	2.1	35.4	-33.4	0	0.1
22.01.2025	1.9	33.5	-31.7	0	0.1
23.01.2025	2.2	37.2	-35.2	0	0.2
24.01.2025	2.5	40.5	-38.2	0	0.2
28.01.2025	2.2	36.3	-34.3	0	0.1
29.01.2025	2.2	36.4	-34.3	0	0.1
30.01.2025	2.2	35.9	-33.8	0	0.2
31.01.2025	2.1	36.1	-34.2	0	0.1
04.02.2025	2.2	38.6	-36.5	0	0.2
05.02.2025	2.3	39.1	-36.9	0	0.2
06.02.2025	2.2	37.4	-35.3	0	0.1
07.02.2025	2.3	36.9	-34.8	0	0.1

11.02.2025	3.2	46.9	-44	0	0.2
12.02.2025	4.4	56.4	-52.2	0	0.2
13.02.2025	3.9	52.9	-49.2	0	0.2
18.02.2025	13.2	89.1	-76.2	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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