

Historical cost data

ISIN: DE000HD7HUJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	8.9	4.6	4.3	0	0
01.08.2024	1.6	15.3	-13.7	0	0
21.08.2024	1.8	16.2	-14.4	0	0
27.08.2024	1.1	8.6	-7.5	0	0
19.09.2024	0.8	5.2	-4.4	0	0
02.10.2024	0.7	5.2	-4.5	0	0
04.10.2024	0.7	4.9	-4.2	0	0
16.10.2024	1.1	10.5	-9.4	0	0
22.10.2024	0.8	6.2	-5.4	0	0
15.11.2024	1.6	14	-12.4	0	0
20.11.2024	1	7.8	-6.9	0	0
28.11.2024	1.3	12.3	-11	0	0
03.12.2024	2.1	16.7	-14.6	0	0
12.12.2024	0.8	6.4	-5.6	0	0
13.12.2024	0.8	6.6	-5.8	0	0
09.01.2025	0.7	4	-3.3	0	0
15.01.2025	0.6	3.7	-3	0	0
17.01.2025	0.9	5.5	-4.6	0	0
21.01.2025	1.8	5	-3.2	0	0
22.01.2025	1	6.1	-5.1	0	0
29.01.2025	0.8	5.2	-4.4	0	0
07.02.2025	1	6.6	-5.6	0	0
14.02.2025	0.8	5.2	-4.4	0	0
18.02.2025	5.1	9.2	-4.1	0	0
28.02.2025	0.5	2.9	-2.3	0	0
14.03.2025	0.3	2	-1.7	0	0
26.03.2025	0.5	2.5	-2	0	0
01.04.2025	0.3	2.1	-1.8	0	0
04.04.2025	0.3	1.6	-1.3	0	0
09.04.2025	0.3	2.1	-1.9	0	0
17.04.2025	0.3	2.5	-2.1	0	0

25.04.2025	0.3	2.9	-2.5	0	0
02.08.2024	1.7	15.4	-13.7	0	0
06.08.2024	0.6	4.8	-4.2	0	0
07.08.2024	0.8	6.3	-5.5	0	0
09.08.2024	0.8	7.2	-6.4	0	0
13.08.2024	1	9.4	-8.4	0	0
14.08.2024	1.1	10.2	-9.1	0	0
15.08.2024	1.1	10.5	-9.4	0	0
20.08.2024	1.7	14	-12.3	0	0
22.08.2024	1.9	17.7	-15.8	0	0
23.08.2024	2	16.6	-14.6	0	0
28.08.2024	1.1	8.7	-7.7	0	0
29.08.2024	0.9	6.8	-5.9	0	0
30.08.2024	1	7.9	-6.9	0	0
03.09.2024	1.6	7.3	-5.6	0	0
04.09.2024	0.8	5.2	-4.5	0	0
05.09.2024	0.7	4.4	-3.8	0	0
06.09.2024	0.6	4.3	-3.7	0	0
10.09.2024	0.5	3.5	-2.9	0	0
11.09.2024	0.6	3.7	-3.1	0	0
12.09.2024	0.6	3.6	-3	0	0
13.09.2024	0.7	4.8	-4.1	0	0
17.09.2024	0.7	5.3	-4.6	0	0
18.09.2024	0.8	6.4	-5.6	0	0
20.09.2024	0.9	7.1	-6.2	0	0
24.09.2024	0.8	6.6	-5.8	0	0
25.09.2024	0.8	5.6	-4.8	0	0
26.09.2024	0.8	6.3	-5.5	0	0
27.09.2024	0.9	6.7	-5.8	0	0
01.10.2024	0.8	7.2	-6.4	0	0
03.10.2024	0.8	6	-5.2	0	0
08.10.2024	0.7	5.2	-4.4	0	0
09.10.2024	0.9	6.7	-5.8	0	0
10.10.2024	1	8.4	-7.4	0	0
11.10.2024	1.1	9.1	-8	0	0
15.10.2024	1.3	11.4	-10.1	0	0
17.10.2024	0.8	6.1	-5.3	0	0
18.10.2024	0.8	5.9	-5.1	0	0
23.10.2024	0.7	5.3	-4.6	0	0

24.10.2024	0.7	5.4	-4.6	0	0
25.10.2024	0.7	5	-4.3	0	0
29.10.2024	0.7	5.5	-4.7	0	0
30.10.2024	1	8.6	-7.6	0	0
31.10.2024	1.1	8.2	-7.2	0	0
01.11.2024	0.9	7.7	-6.7	0	0
05.11.2024	1	7.9	-6.9	0	0
06.11.2024	1.1	8.8	-7.8	0	0
07.11.2024	1.3	12.9	-11.5	0	0
08.11.2024	2.3	20.5	-18.2	0	0
12.11.2024	1.6	13.2	-11.6	0	0
13.11.2024	1.5	12.5	-11.1	0	0
14.11.2024	1.8	15.9	-14.1	0	0
19.11.2024	1	9.7	-8.7	0	0
21.11.2024	1.1	9	-7.9	0	0
22.11.2024	1.7	13.7	-11.9	0	0
26.11.2024	2.2	19	-16.8	0	0
27.11.2024	1.8	14.6	-12.8	0	0
29.11.2024	2.9	1.5	1.4	0	0
04.12.2024	2.5	19.5	-17.1	0	0
05.12.2024	5.6	39.9	-34.3	0	0
06.12.2024	0.9	7.4	-6.6	0	0
10.12.2024	0.8	7	-6.2	0	0
11.12.2024	0.7	5.3	-4.6	0	0
17.12.2024	0.9	7.8	-6.9	0	0
18.12.2024	0.8	5.7	-4.9	0	0
19.12.2024	0.8	5.7	-4.9	0	0
20.12.2024	0.7	3.9	-3.2	0	0
24.12.2024	0.7	4	-3.4	0	0
31.12.2024	0.6	3.9	-3.3	0	0
03.01.2025	0.6	4.1	-3.4	0	0
07.01.2025	0.7	5.1	-4.4	0	0
08.01.2025	0.7	4.2	-3.6	0	0
10.01.2025	2.6	8.8	-6.2	0	0
14.01.2025	0.6	3.8	-3.2	0	0
16.01.2025	0.8	4.8	-4.1	0	0
23.01.2025	1.2	7.8	-6.6	0	0
24.01.2025	1.4	9.4	-8	0	0
28.01.2025	0.8	5.5	-4.7	0	0

30.01.2025	0.9	5.6	-4.8	0	0
31.01.2025	0.9	5.6	-4.7	0	0
04.02.2025	0.9	5.8	-4.9	0	0
05.02.2025	0.9	5	-4.1	0	0
06.02.2025	0.9	5.7	-4.8	0	0
11.02.2025	1	6.7	-5.7	0	0
12.02.2025	1	6.3	-5.3	0	0
13.02.2025	0.8	4.9	-4.1	0	0
19.02.2025	0.9	5.6	-4.7	0	0
20.02.2025	0.7	3.6	-2.9	0	0
21.02.2025	0.7	4	-3.3	0	0
25.02.2025	0.6	2.9	-2.3	0	0
26.02.2025	0.5	2.7	-2.1	0	0
27.02.2025	0.6	2.9	-2.3	0	0
04.03.2025	0.5	2.8	-2.2	0	0
05.03.2025	0.3	1.9	-1.6	0	0
06.03.2025	0.3	2.2	-1.9	0	0
07.03.2025	0.5	2.2	-1.7	0	0
11.03.2025	0.3	2.3	-2	0	0
12.03.2025	0.3	1.9	-1.6	0	0
13.03.2025	0.5	2.1	-1.6	0	0
18.03.2025	0.5	2.4	-1.9	0	0
19.03.2025	0.5	2.1	-1.6	0	0
20.03.2025	0.5	2.2	-1.7	0	0
21.03.2025	0.5	2.2	-1.7	0	0
25.03.2025	0.5	2.4	-1.8	0	0
27.03.2025	0.5	2.3	-1.8	0	0
28.03.2025	0.5	2.2	-1.7	0	0
02.04.2025	0.3	2.2	-1.9	0	0
03.04.2025	0.3	2.2	-1.8	0	0
08.04.2025	0.3	2.1	-1.8	0	0
10.04.2025	0.2	1.5	-1.3	0	0
11.04.2025	0.3	2.2	-2	0	0
15.04.2025	0.3	2.7	-2.3	0	0
16.04.2025	0.3	2.6	-2.3	0	0
23.04.2025	0.3	2.2	-1.9	0	0
24.04.2025	0.3	2.8	-2.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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