

Historical cost data

ISIN: DE000HD7MTH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	10.6	5.5	5	0	0.1
06.08.2024	0.3	1.5	-1.3	0	0.1
06.12.2024	0.3	2.3	-2.1	0	0.1
24.01.2025	1.3	8.2	-7.2	0	0.3
07.08.2024	0.4	1.3	-1	0	0.1
09.08.2024	0.3	1.6	-1.4	0	0.1
13.08.2024	0.3	1.3	-1.1	0	0.1
14.08.2024	0.3	1.3	-1.1	0	0.1
15.08.2024	0.4	1.4	-1.2	0	0.2
20.08.2024	0.3	1.4	-1.1	0	0.1
21.08.2024	0.3	1.2	-0.9	0	0.1
22.08.2024	0.3	1.3	-1	0	0.1
23.08.2024	0.3	0.9	-0.6	0	0.1
27.08.2024	0.3	1.4	-1.2	0	0.1
28.08.2024	0.4	1.5	-1.2	0	0.1
29.08.2024	0.4	1.7	-1.4	0	0.1
30.08.2024	0.4	1.6	-1.3	0	0.1
03.09.2024	0.4	1.4	-1.1	0	0.1
04.09.2024	0.3	1.6	-1.4	0	0.1
05.09.2024	0.3	1.5	-1.3	0	0.1
06.09.2024	0.3	1.7	-1.5	0	0.1
10.09.2024	0.3	2.1	-1.9	0	0.1
11.09.2024	0.3	1.7	-1.5	0	0.1
12.09.2024	0.3	2	-1.8	0	0.1
13.09.2024	0.4	1.5	-1.2	0	0.1
17.09.2024	0.3	1.3	-1	0	0.1
18.09.2024	0.3	1.3	-1	0	0.1
19.09.2024	0.4	1.7	-1.4	0	0.1
20.09.2024	0.3	1.3	-1.1	0	0.1
24.09.2024	0.3	1.3	-1.1	0	0.1
25.09.2024	0.3	1.4	-1.2	0	0.1

26.09.2024	0.3	1.2	-0.9	0	0.1
27.09.2024	0.3	1.2	-1	0	0.1
01.10.2024	0.3	1.5	-1.3	0	0.1
02.10.2024	0.3	1.2	-1	0	0.1
03.10.2024	0.3	1.1	-0.9	0	0.1
04.10.2024	0.3	1.1	-0.9	0	0.1
08.10.2024	0.2	1.1	-0.9	0	0
09.10.2024	0.2	1	-0.8	0	0
10.10.2024	0.2	1	-0.8	0	0
11.10.2024	0.2	1	-0.8	0	0
15.10.2024	0.2	1.1	-0.9	0	0
16.10.2024	0.3	1.3	-1	0	0.1
17.10.2024	0.3	1.1	-0.9	0	0.1
18.10.2024	0.3	1.3	-1.1	0	0.1
22.10.2024	0.3	1.3	-1	0	0.1
23.10.2024	0.3	1.3	-1	0	0.1
24.10.2024	0.3	1.5	-1.3	0	0.1
25.10.2024	0.3	1.4	-1.2	0	0.1
29.10.2024	0.3	1.2	-1	0	0.1
30.10.2024	0.3	1	-0.8	0	0.1
31.10.2024	0.4	2	-1.7	0	0.1
01.11.2024	0.3	2.4	-2.2	0	0.1
05.11.2024	0.3	2.1	-1.9	0	0.1
06.11.2024	0.3	4.1	-3.9	0	0.1
07.11.2024	0.3	2.5	-2.3	0	0.1
08.11.2024	0.4	2.2	-1.9	0	0.1
12.11.2024	0.4	0.9	-0.6	0	0.1
13.11.2024	0.4	1.1	-0.7	0	0.1
14.11.2024	0.3	2	-1.9	0	0.1
15.11.2024	0.3	1.6	-1.4	0	0.1
19.11.2024	0.3	2.1	-1.9	0	0.1
20.11.2024	0.3	2.9	-2.7	0	0.1
21.11.2024	0.3	2.8	-2.6	0	0.1
22.11.2024	0.3	3	-2.8	0	0.1
26.11.2024	0.3	2.5	-2.3	0	0.1
27.11.2024	0.3	2.8	-2.6	0	0.1
28.11.2024	0.4	3.1	-2.8	0	0.1
29.11.2024	0.6	2.8	-2.4	0	0.1
03.12.2024	0.3	2.5	-2.3	0	0.1

04.12.2024	0.3	2.5	-2.3	0	0.1
05.12.2024	0.3	2.1	-1.9	0	0.1
10.12.2024	0.4	3.6	-3.4	0	0.1
11.12.2024	0.5	4.6	-4.3	0	0.2
12.12.2024	0.7	5.3	-4.7	0	0.2
13.12.2024	0.5	4.2	-3.9	0	0.2
17.12.2024	0.8	5.4	-4.8	0	0.2
18.12.2024	0.9	6.9	-6.2	0	0.2
19.12.2024	0.8	5.3	-4.6	0	0.2
20.12.2024	1.5	10.2	-9	0	0.4
24.12.2024	1.5	6.5	-5.8	0	0.9
31.12.2024	1.7	7.9	-7	0	0.8
03.01.2025	1.3	8	-7	0	0.3
07.01.2025	0.7	4.3	-3.8	0	0.2
08.01.2025	0.7	4.9	-4.4	0	0.2
09.01.2025	1.3	8.7	-7.8	0	0.3
10.01.2025	3.4	12	-9	0	0.4
14.01.2025	10.7	48.7	-39.6	0	1.6
15.01.2025	9.9	46.2	-37.8	0	1.5
16.01.2025	2.4	15.7	-13.8	0	0.5
17.01.2025	2.2	14.4	-12.8	0	0.5
21.01.2025	1.6	8.6	-7.4	0	0.3
22.01.2025	1.3	9.2	-8.2	0	0.3
23.01.2025	1.2	7.4	-6.5	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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