

Historical cost data

ISIN: DE000HD7MUU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	1.5	15.2	-13.9	0	0.1
06.08.2024	1.8	26.6	-25.1	0	0.3
15.11.2024	0.2	4.7	-4.5	0	0
14.01.2025	0.2	3.7	-3.5	0	0
16.01.2025	0.2	3.8	-3.6	0	0
28.01.2025	0.2	4.2	-4	0	0
31.01.2025	0.2	4.2	-4.1	0	0
04.03.2025	0.6	4.9	-4.3	0	0
14.03.2025	0.3	5.5	-5.3	0	0
19.03.2025	0.2	4.8	-4.6	0	0
27.03.2025	0.2	4	-3.8	0	0
11.04.2025	0.7	11.5	-10.9	0	0.1
07.08.2024	1.5	24.7	-23.4	0	0.3
09.08.2024	1.4	23.1	-21.9	0	0.2
13.08.2024	1.4	22	-20.9	0	0.2
14.08.2024	1.6	26.2	-24.8	0	0.3
15.08.2024	2.1	27.2	-25.6	0	0.6
20.08.2024	1.4	22.8	-21.6	0	0.2
21.08.2024	2.2	32.1	-30.3	0	0.3
22.08.2024	2.2	31.6	-29.8	0	0.3
23.08.2024	2.1	31.3	-29.5	0	0.3
27.08.2024	1.4	22.9	-21.8	0	0.2
28.08.2024	1.7	26.7	-25.3	0	0.3
29.08.2024	2.5	35.1	-33	0	0.4
30.08.2024	1.1	19.3	-18.4	0	0.2
03.09.2024	1	16.1	-15.3	0	0.2
04.09.2024	1.1	18.7	-17.9	0	0.2
05.09.2024	1	16.4	-15.5	0	0.2
06.09.2024	1.1	18.9	-18	0	0.2
10.09.2024	1.2	21.1	-20	0	0.2
11.09.2024	1.8	28	-26.4	0	0.3

12.09.2024	2.3	32.9	-31	0	0.3
13.09.2024	1.6	25.5	-24.2	0	0.3
17.09.2024	1.6	25.5	-24.2	0	0.3
18.09.2024	1.1	19.2	-18.3	0	0.2
19.09.2024	1.1	19.3	-18.4	0	0.2
20.09.2024	1	16.6	-15.8	0	0.2
24.09.2024	1	17.2	-16.3	0	0.2
25.09.2024	0.7	12.8	-12.2	0	0.1
26.09.2024	0.7	12.8	-12.2	0	0.1
27.09.2024	0.8	13.6	-12.9	0	0.1
01.10.2024	0.6	11.1	-10.6	0	0.1
02.10.2024	0.5	9.3	-8.9	0	0.1
03.10.2024	0.5	9.2	-8.8	0	0.1
04.10.2024	0.5	9.3	-8.9	0	0.1
08.10.2024	0.5	9.1	-8.7	0	0.1
09.10.2024	0.5	10	-9.5	0	0.1
10.10.2024	0.5	10	-9.6	0	0.1
11.10.2024	0.5	9.1	-8.7	0	0.1
15.10.2024	0.5	9.5	-9.1	0	0.1
16.10.2024	0.5	10.2	-9.8	0	0.1
17.10.2024	0.5	9.8	-9.3	0	0.1
18.10.2024	0.5	9.8	-9.4	0	0.1
22.10.2024	0.5	9.7	-9.3	0	0.1
23.10.2024	0.5	8.9	-8.5	0	0.1
24.10.2024	0.5	9.1	-8.7	0	0.1
25.10.2024	0.5	9.8	-9.4	0	0.1
29.10.2024	0.5	9.1	-8.7	0	0.1
30.10.2024	0.4	8.5	-8.2	0	0.1
31.10.2024	0.4	8.4	-8	0	0.1
01.11.2024	0.4	8.3	-8	0	0.1
05.11.2024	0.4	7.7	-7.4	0	0.1
06.11.2024	0.4	7.1	-6.8	0	0.1
07.11.2024	0.3	6	-5.8	0	0.1
08.11.2024	0.2	5.1	-4.9	0	0
12.11.2024	0.2	4.9	-4.7	0	0
13.11.2024	0.2	5.1	-4.9	0	0
14.11.2024	0.2	5	-4.8	0	0
19.11.2024	0.2	4.8	-4.6	0	0
20.11.2024	0.2	4.7	-4.6	0	0

21.11.2024	0.2	4.8	-4.6	0	0
22.11.2024	0.2	4.6	-4.4	0	0
26.11.2024	0.2	4.5	-4.3	0	0
27.11.2024	0.2	4.4	-4.2	0	0
28.11.2024	0.2	4.3	-4.1	0	0
29.11.2024	0.2	4.4	-4.2	0	0
03.12.2024	0.2	4.2	-4.1	0	0
04.12.2024	0.2	4.1	-3.9	0	0
05.12.2024	0.2	4.2	-4.1	0	0
06.12.2024	0.2	4	-3.9	0	0
10.12.2024	0.2	4.1	-3.9	0	0
11.12.2024	0.2	4	-3.8	0	0
12.12.2024	0.2	4	-3.8	0	0
13.12.2024	0.2	4	-3.8	0	0
17.12.2024	0.2	4.2	-4	0	0
18.12.2024	0.2	4.3	-4.2	0	0
19.12.2024	0.2	4.3	-4.1	0	0
20.12.2024	0.2	4.4	-4.2	0	0
24.12.2024	0.3	4.4	-4.3	0	0.2
31.12.2024	0.3	4.3	-4.1	0	0.1
03.01.2025	0.2	4.2	-4	0	0
07.01.2025	0.2	4.1	-4	0	0
08.01.2025	0.2	4.1	-3.9	0	0
09.01.2025	0.2	3.9	-3.8	0	0
10.01.2025	0.2	3.8	-3.7	0	0
15.01.2025	0.2	3.7	-3.6	0	0
17.01.2025	0.2	3.9	-3.7	0	0
21.01.2025	0.2	3.7	-3.6	0	0
22.01.2025	0.2	4.1	-3.9	0	0
23.01.2025	0.2	4	-3.9	0	0
24.01.2025	0.2	4	-3.8	0	0
29.01.2025	0.2	4.3	-4.2	0	0
30.01.2025	0.2	4.4	-4.2	0	0
04.02.2025	0.2	4.2	-4.1	0	0
05.02.2025	0.2	4.1	-3.9	0	0
06.02.2025	0.2	4.1	-3.9	0	0
07.02.2025	0.2	4.2	-4.1	0	0
11.02.2025	0.2	3.7	-3.6	0	0
12.02.2025	0.2	3.7	-3.6	0	0

13.02.2025	0.2	3.8	-3.7	0	0
14.02.2025	0.2	4.1	-3.9	0	0
18.02.2025	0.2	4	-3.8	0	0
19.02.2025	0.2	4.2	-4	0	0
20.02.2025	0.2	4.1	-4	0	0
21.02.2025	0.2	4.4	-4.2	0	0
25.02.2025	0.2	4.6	-4.4	0	0
26.02.2025	0.2	5	-4.8	0	0
27.02.2025	0.2	4.9	-4.7	0	0
28.02.2025	0.2	4.8	-4.6	0	0
05.03.2025	0.3	5.6	-5.4	0	0
06.03.2025	0.3	5.7	-5.5	0	0
07.03.2025	0.2	4.9	-4.7	0	0
11.03.2025	0.3	5.8	-5.5	0	0
12.03.2025	0.3	6	-5.8	0	0
13.03.2025	0.3	5.5	-5.3	0	0
18.03.2025	0.2	4.8	-4.6	0	0
20.03.2025	0.2	4.4	-4.2	0	0
21.03.2025	0.2	4.4	-4.3	0	0
25.03.2025	0.2	4.3	-4.2	0	0
26.03.2025	0.2	4.2	-4.1	0	0
28.03.2025	0.2	4.4	-4.3	0	0
01.04.2025	0.2	4.4	-4.2	0	0
02.04.2025	0.2	4.6	-4.4	0	0
03.04.2025	0.2	4.4	-4.3	0	0
04.04.2025	0.3	6.6	-6.3	0	0.1
08.04.2025	0.5	9.3	-8.9	0	0.1
09.04.2025	0.5	9.1	-8.7	0	0.1
10.04.2025	0.5	14.5	-14.1	0	0.1
02.07.2025	0.3	5.6	-5.3	0	0.1
15.04.2025	0.7	11.7	-11.1	0	0.1
16.04.2025	0.6	10.8	-10.3	0	0.1
17.04.2025	0.6	10	-9.5	0	0.1
23.04.2025	0.6	10	-9.5	0	0.1
24.04.2025	0.6	9.6	-9.2	0	0.1
25.04.2025	0.5	9.1	-8.7	0	0.1
29.04.2025	0.5	8.6	-8.2	0	0.1
30.04.2025	0.5	9	-8.6	0	0.1
06.05.2025	0.5	9	-8.6	0	0.1

07.05.2025	0.5	9	-8.5	0	0.1
08.05.2025	0.5	9.7	-9.2	0	0.1
09.05.2025	0.5	8.8	-8.4	0	0.1
13.05.2025	0.4	7	-6.6	0	0.1
14.05.2025	0.4	6.9	-6.6	0	0.1
15.05.2025	0.4	6.9	-6.6	0	0.1
16.05.2025	0.4	7.8	-7.4	0	0.1
20.05.2025	0.5	7.9	-7.5	0	0.1
21.05.2025	0.4	8	-7.6	0	0.1
22.05.2025	0.5	8	-7.6	0	0.1
23.05.2025	0.5	9.1	-8.7	0	0.1
27.05.2025	0.5	8.3	-7.9	0	0.1
28.05.2025	0.5	9.1	-8.6	0	0.1
29.05.2025	0.4	7.4	-7.1	0	0.1
30.05.2025	0.4	7.7	-7.3	0	0.1
03.06.2025	0.3	6.8	-6.5	0	0.1
04.06.2025	0.4	6.5	-6.2	0	0.1
05.06.2025	0.4	6.4	-6.1	0	0.1
06.06.2025	0.4	6.9	-6.6	0	0.1
10.06.2025	0.4	6.5	-6.1	0	0.1
11.06.2025	0.3	6	-5.7	0	0
12.06.2025	0.3	6.1	-5.8	0	0.1
13.06.2025	0.3	6.4	-6.1	0	0.1
17.06.2025	0.3	6.2	-5.9	0	0.1
18.06.2025	0.3	5.9	-5.6	0	0
19.06.2025	0.3	6.1	-5.8	0	0.1
20.06.2025	0.3	5.9	-5.7	0	0.1
24.06.2025	0.3	6	-5.7	0	0.1
25.06.2025	0.4	6.4	-6.1	0	0.1
26.06.2025	0.4	6.5	-6.2	0	0.1
27.06.2025	0.3	6.3	-6	0	0.1
01.07.2025	0.3	5.1	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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