

Historical cost data

ISIN: DE000HD7PCA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	40.2	40.2	0	0	0
09.08.2024	0.3	0.3	0	0	0
25.09.2024	1	1	0	0	0
26.09.2024	1.3	1.3	0	0	0
14.10.2024	2.8	2.8	0	0	0
17.02.2025	11.3	11.3	0	0	0
12.08.2024	0.3	0.3	0	0	0
13.08.2024	0.3	0.3	0	0	0
14.08.2024	0.3	0.3	0	0	0
15.08.2024	0.4	0.4	0	0	0
19.08.2024	0.4	0.4	0	0	0
20.08.2024	0.4	0.4	0	0	0
21.08.2024	0.5	0.5	0	0	0
22.08.2024	0.5	0.5	0	0	0
23.08.2024	0.5	0.5	0	0	0
26.08.2024	0.6	0.6	0	0	0
27.08.2024	0.5	0.5	0	0	0
28.08.2024	0.6	0.6	0	0	0
29.08.2024	0.7	0.7	0	0	0
30.08.2024	0.6	0.6	0	0	0
02.09.2024	0.6	0.6	0	0	0
03.09.2024	0.6	0.6	0	0	0
04.09.2024	0.6	0.6	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.5	0.5	0	0	0
10.09.2024	0.6	0.6	0	0	0
11.09.2024	0.6	0.6	0	0	0
12.09.2024	0.6	0.6	0	0	0
13.09.2024	0.6	0.6	0	0	0
16.09.2024	3.1	3.1	0	0	0

17.09.2024	2.1	2.1	0	0	0
18.09.2024	2	2	0	0	0
19.09.2024	2.1	2.1	0	0	0
20.09.2024	1.7	1.7	0	0	0
23.09.2024	2.6	2.6	0	0	0
24.09.2024	1.9	1.9	0	0	0
27.09.2024	1.1	1.1	0	0	0
30.09.2024	0.8	0.8	0	0	0
01.10.2024	0.9	0.9	0	0	0
02.10.2024	1	1	0	0	0
03.10.2024	1.5	1.5	0	0	0
04.10.2024	2	2	0	0	0
07.10.2024	1.4	1.4	0	0	0
08.10.2024	2.1	2.1	0	0	0
09.10.2024	2.3	2.3	0	0	0
10.10.2024	0.8	0.8	0	0	0
11.10.2024	0.9	0.9	0	0	0
15.10.2024	0.8	0.8	0	0	0
16.10.2024	0.9	0.9	0	0	0
17.10.2024	1	1	0	0	0
18.10.2024	0.9	0.9	0	0	0
21.10.2024	0.9	0.9	0	0	0
22.10.2024	0.9	0.9	0	0	0
23.10.2024	0.8	0.8	0	0	0
24.10.2024	0.8	0.8	0	0	0
25.10.2024	0.9	0.9	0	0	0
28.10.2024	0.9	0.9	0	0	0
29.10.2024	1	1	0	0	0
30.10.2024	0.9	0.9	0	0	0
31.10.2024	0.8	0.8	0	0	0
01.11.2024	2.9	2.9	0	0	0
04.11.2024	0.8	0.8	0	0	0
05.11.2024	0.8	0.8	0	0	0
06.11.2024	0.8	0.8	0	0	0
07.11.2024	0.8	0.8	0	0	0
08.11.2024	0.8	0.8	0	0	0
11.11.2024	0.8	0.8	0	0	0
12.11.2024	0.9	0.9	0	0	0
13.11.2024	0.8	0.8	0	0	0

14.11.2024	0.7	0.7	0	0	0
15.11.2024	0.8	0.8	0	0	0
18.11.2024	0.9	0.9	0	0	0
19.11.2024	0.9	0.9	0	0	0
20.11.2024	0.8	0.8	0	0	0
21.11.2024	0.8	0.8	0	0	0
22.11.2024	0.9	0.9	0	0	0
25.11.2024	0.9	0.9	0	0	0
26.11.2024	1	1	0	0	0
27.11.2024	0.9	0.9	0	0	0
28.11.2024	0.8	0.8	0	0	0
29.11.2024	0.8	0.8	0	0	0
02.12.2024	0.9	0.9	0	0	0
03.12.2024	0.9	0.9	0	0	0
04.12.2024	1.2	1.2	0	0	0
05.12.2024	1	1	0	0	0
06.12.2024	2.7	2.7	0	0	0
09.12.2024	0.8	0.8	0	0	0
10.12.2024	0.9	0.9	0	0	0
11.12.2024	1	1	0	0	0
12.12.2024	3	3	0	0	0
13.12.2024	2.2	2.2	0	0	0
16.12.2024	2.1	2.1	0	0	0
17.12.2024	1.8	1.8	0	0	0
18.12.2024	1.7	1.7	0	0	0
19.12.2024	0.8	0.8	0	0	0
20.12.2024	1.2	1.2	0	0	0
23.12.2024	4.4	4.4	0	0	0
24.12.2024	1	1	0	0	0
30.12.2024	1.2	1.2	0	0	0
31.12.2024	12.7	12.7	0	0	0
03.01.2025	1.6	1.6	0	0	0
06.01.2025	2.4	2.4	0	0	0
07.01.2025	2.4	2.4	0	0	0
08.01.2025	7	7	0	0	0
09.01.2025	10	10	0	0	0
10.01.2025	4.8	4.8	0	0	0
13.01.2025	1.1	1.1	0	0	0
14.01.2025	1.2	1.2	0	0	0

15.01.2025	1.3	1.3	0	0	0
16.01.2025	11.2	11.2	0	0	0
17.01.2025	6.8	6.8	0	0	0
20.01.2025	4.1	4.1	0	0	0
21.01.2025	8.7	8.7	0	0	0
22.01.2025	2.9	2.9	0	0	0
23.01.2025	5.9	5.9	0	0	0
24.01.2025	3.1	3.1	0	0	0
27.01.2025	5.6	5.6	0	0	0
28.01.2025	9.3	9.3	0	0	0
29.01.2025	10.6	10.6	0	0	0
30.01.2025	8.1	8.1	0	0	0
31.01.2025	10.2	10.2	0	0	0
03.02.2025	10.2	10.2	0	0	0
04.02.2025	10.3	10.3	0	0	0
05.02.2025	6.3	6.3	0	0	0
06.02.2025	7.3	7.3	0	0	0
07.02.2025	17.6	17.6	0	0	0
10.02.2025	9.5	9.5	0	0	0
11.02.2025	13	13	0	0	0
12.02.2025	15.7	15.7	0	0	0
13.02.2025	14.9	14.9	0	0	0
14.02.2025	17.1	17.1	0	0	0
28.02.2025	14.8	14.8	0	0	0
25.04.2025	62.5	62.5	0	0	0
29.04.2025	78.2	78.2	0	0	0
18.02.2025	19.1	19.1	0	0	0
19.02.2025	12.4	12.4	0	0	0
20.02.2025	12.7	12.7	0	0	0
21.02.2025	12.4	12.4	0	0	0
24.02.2025	13.4	13.4	0	0	0
25.02.2025	7.5	7.5	0	0	0
26.02.2025	11.3	11.3	0	0	0
27.02.2025	19.8	19.8	0	0	0
03.03.2025	5.8	5.8	0	0	0
04.03.2025	24.9	24.9	0	0	0
05.03.2025	19.9	19.9	0	0	0
06.03.2025	20.5	20.5	0	0	0
07.03.2025	25.4	25.4	0	0	0

10.03.2025	16.8	16.8	0	0	0
11.03.2025	9.4	9.4	0	0	0
12.03.2025	16.5	16.5	0	0	0
13.03.2025	21.5	21.5	0	0	0
14.03.2025	18.9	18.9	0	0	0
17.03.2025	25.7	25.7	0	0	0
18.03.2025	38.2	38.2	0	0	0
19.03.2025	40.9	40.9	0	0	0
20.03.2025	26	26	0	0	0
21.03.2025	39.5	39.5	0	0	0
24.03.2025	28.1	28.1	0	0	0
25.03.2025	24.8	24.8	0	0	0
26.03.2025	22.2	22.2	0	0	0
27.03.2025	35.5	35.5	0	0	0
28.03.2025	37.7	37.7	0	0	0
31.03.2025	49.9	49.9	0	0	0
01.04.2025	32.1	32.1	0	0	0
02.04.2025	29.9	29.9	0	0	0
03.04.2025	35.6	35.6	0	0	0
04.04.2025	25.6	25.6	0	0	0
07.04.2025	22.2	22.2	0	0	0
08.04.2025	15.5	15.5	0	0	0
09.04.2025	14.3	14.3	0	0	0
10.04.2025	4.2	4.2	0	0	0
11.04.2025	8.2	8.2	0	0	0
14.04.2025	7.8	7.8	0	0	0
15.04.2025	14.8	14.8	0	0	0
16.04.2025	27.2	27.2	0	0	0
17.04.2025	20.8	20.8	0	0	0
18.04.2025	22.8	22.8	0	0	0
22.04.2025	0.5	0.5	0	0	0
23.04.2025	30.7	30.7	0	0	0
24.04.2025	41.8	41.8	0	0	0
28.04.2025	72.9	72.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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