

Historical cost data

ISIN: DE000HD7PCT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	22.1	22.1	0	0	0
09.08.2024	1.5	1.5	0	0	0
09.09.2024	1.7	1.7	0	0	0
05.12.2024	1.3	1.3	0	0	0
14.02.2025	4.6	4.6	0	0	0
12.08.2024	1.1	1.1	0	0	0
13.08.2024	1.5	1.5	0	0	0
14.08.2024	1.1	1.1	0	0	0
15.08.2024	1.2	1.2	0	0	0
19.08.2024	1	1	0	0	0
20.08.2024	0.8	0.8	0	0	0
21.08.2024	0.4	0.4	0	0	0
22.08.2024	0.7	0.7	0	0	0
23.08.2024	0.6	0.6	0	0	0
26.08.2024	0.6	0.6	0	0	0
27.08.2024	0.8	0.8	0	0	0
28.08.2024	0.8	0.8	0	0	0
29.08.2024	1.3	1.3	0	0	0
30.08.2024	1.3	1.3	0	0	0
02.09.2024	1.4	1.4	0	0	0
03.09.2024	0.9	0.9	0	0	0
04.09.2024	1.3	1.3	0	0	0
05.09.2024	1.1	1.1	0	0	0
06.09.2024	1.3	1.3	0	0	0
10.09.2024	1.8	1.8	0	0	0
11.09.2024	1.4	1.4	0	0	0
12.09.2024	1.3	1.3	0	0	0
13.09.2024	0.7	0.7	0	0	0
16.09.2024	0.4	0.4	0	0	0
17.09.2024	0.6	0.6	0	0	0
18.09.2024	0.2	0.2	0	0	0

19.09.2024	0.4	0.4	0	0	0
20.09.2024	0.4	0.4	0	0	0
23.09.2024	0.6	0.6	0	0	0
24.09.2024	0.5	0.5	0	0	0
25.09.2024	0.4	0.4	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.7	0.7	0	0	0
30.09.2024	0.2	0.2	0	0	0
01.10.2024	0.7	0.7	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	0.2	0.2	0	0	0
04.10.2024	0.2	0.2	0	0	0
07.10.2024	0.1	0.1	0	0	0
08.10.2024	0.3	0.3	0	0	0
09.10.2024	0.2	0.2	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.4	0.4	0	0	0
14.10.2024	0.4	0.4	0	0	0
15.10.2024	0.2	0.2	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.1	0.1	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.3	0.3	0	0	0
24.10.2024	0.6	0.6	0	0	0
25.10.2024	0.2	0.2	0	0	0
28.10.2024	0.5	0.5	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.2	0.2	0	0	0
31.10.2024	0.6	0.6	0	0	0
01.11.2024	1.2	1.2	0	0	0
04.11.2024	0.7	0.7	0	0	0
05.11.2024	0.6	0.6	0	0	0
06.11.2024	1.3	1.3	0	0	0
07.11.2024	0.7	0.7	0	0	0
08.11.2024	0.4	0.4	0	0	0
11.11.2024	0.7	0.7	0	0	0
12.11.2024	0.7	0.7	0	0	0

13.11.2024	0.7	0.7	0	0	0
14.11.2024	0.9	0.9	0	0	0
15.11.2024	0.9	0.9	0	0	0
18.11.2024	1.1	1.1	0	0	0
19.11.2024	0.8	0.8	0	0	0
20.11.2024	0.9	0.9	0	0	0
21.11.2024	1.2	1.2	0	0	0
22.11.2024	1.7	1.7	0	0	0
25.11.2024	1.9	1.9	0	0	0
26.11.2024	1.5	1.5	0	0	0
27.11.2024	1.6	1.6	0	0	0
28.11.2024	1.7	1.7	0	0	0
29.11.2024	2.2	2.2	0	0	0
02.12.2024	1.2	1.2	0	0	0
03.12.2024	1.4	1.4	0	0	0
04.12.2024	1.3	1.3	0	0	0
06.12.2024	1.8	1.8	0	0	0
09.12.2024	1.9	1.9	0	0	0
10.12.2024	1.9	1.9	0	0	0
11.12.2024	1.6	1.6	0	0	0
12.12.2024	2.7	2.7	0	0	0
13.12.2024	2.3	2.3	0	0	0
16.12.2024	3.2	3.2	0	0	0
17.12.2024	2.6	2.6	0	0	0
18.12.2024	3	3	0	0	0
19.12.2024	2.4	2.4	0	0	0
20.12.2024	3	3	0	0	0
23.12.2024	2.8	2.8	0	0	0
24.12.2024	3	3	0	0	0
30.12.2024	3.1	3.1	0	0	0
31.12.2024	3.1	3.1	0	0	0
03.01.2025	2.7	2.7	0	0	0
06.01.2025	3.2	3.2	0	0	0
07.01.2025	2.2	2.2	0	0	0
08.01.2025	3.1	3.1	0	0	0
09.01.2025	3.2	3.2	0	0	0
10.01.2025	4.1	4.1	0	0	0
13.01.2025	3.5	3.5	0	0	0
14.01.2025	4.7	4.7	0	0	0

15.01.2025	4.5	4.5	0	0	0
16.01.2025	2.6	2.6	0	0	0
17.01.2025	4	4	0	0	0
20.01.2025	4.3	4.3	0	0	0
21.01.2025	7	7	0	0	0
22.01.2025	4	4	0	0	0
23.01.2025	3.6	3.6	0	0	0
24.01.2025	3.4	3.4	0	0	0
27.01.2025	3.5	3.5	0	0	0
28.01.2025	4.9	4.9	0	0	0
29.01.2025	3.5	3.5	0	0	0
30.01.2025	4.3	4.3	0	0	0
31.01.2025	4.3	4.3	0	0	0
03.02.2025	4.1	4.1	0	0	0
04.02.2025	5	5	0	0	0
05.02.2025	4.3	4.3	0	0	0
06.02.2025	5.1	5.1	0	0	0
07.02.2025	6.5	6.5	0	0	0
10.02.2025	6.8	6.8	0	0	0
11.02.2025	6.3	6.3	0	0	0
12.02.2025	6.7	6.7	0	0	0
13.02.2025	5.5	5.5	0	0	0
25.02.2025	6.6	6.6	0	0	0
10.03.2025	14.9	14.9	0	0	0
11.03.2025	16.3	16.3	0	0	0
29.05.2025	94.4	94.4	0	0	0
16.06.2025	534.8	534.8	0	0	0
17.06.2025	0	0	0	0	0
17.02.2025	3.1	3.1	0	0	0
18.02.2025	11.1	11.1	0	0	0
19.02.2025	3.1	3.1	0	0	0
20.02.2025	3.6	3.6	0	0	0
21.02.2025	3.1	3.1	0	0	0
24.02.2025	5.3	5.3	0	0	0
26.02.2025	6.9	6.9	0	0	0
27.02.2025	9.1	9.1	0	0	0
28.02.2025	11.2	11.2	0	0	0
03.03.2025	12.4	12.4	0	0	0
04.03.2025	11.6	11.6	0	0	0

05.03.2025	15.9	15.9	0	0	0
06.03.2025	14.6	14.6	0	0	0
07.03.2025	12.4	12.4	0	0	0
12.03.2025	15.4	15.4	0	0	0
13.03.2025	14	14	0	0	0
14.03.2025	16	16	0	0	0
17.03.2025	17.3	17.3	0	0	0
18.03.2025	10.9	10.9	0	0	0
19.03.2025	10.7	10.7	0	0	0
20.03.2025	9.8	9.8	0	0	0
21.03.2025	12.5	12.5	0	0	0
24.03.2025	15	15	0	0	0
25.03.2025	6.1	6.1	0	0	0
26.03.2025	5.6	5.6	0	0	0
27.03.2025	6.6	6.6	0	0	0
28.03.2025	10.3	10.3	0	0	0
31.03.2025	21.3	21.3	0	0	0
01.04.2025	13.1	13.1	0	0	0
02.04.2025	12.2	12.2	0	0	0
03.04.2025	14	14	0	0	0
04.04.2025	17.6	17.6	0	0	0
07.04.2025	74.4	74.4	0	0	0
08.04.2025	57.1	57.1	0	0	0
09.04.2025	97.3	97.3	0	0	0
10.04.2025	62.5	62.5	0	0	0
11.04.2025	36	36	0	0	0
14.04.2025	21.5	21.5	0	0	0
15.04.2025	24.6	24.6	0	0	0
16.04.2025	39.8	39.8	0	0	0
17.04.2025	47.5	47.5	0	0	0
18.04.2025	105.2	105.2	0	0	0
22.04.2025	0.5	0.5	0	0	0
23.04.2025	71.9	71.9	0	0	0
24.04.2025	56.1	56.1	0	0	0
25.04.2025	61.7	61.7	0	0	0
28.04.2025	52.1	52.1	0	0	0
29.04.2025	39.8	39.8	0	0	0
30.04.2025	42.3	42.3	0	0	0
01.05.2025	42.6	42.6	0	0	0

05.05.2025	46.3	46.3	0	0	0
06.05.2025	35.2	35.2	0	0	0
07.05.2025	37.8	37.8	0	0	0
08.05.2025	91.3	91.3	0	0	0
09.05.2025	91.1	91.1	0	0	0
12.05.2025	95.5	95.5	0	0	0
13.05.2025	82.1	82.1	0	0	0
14.05.2025	50.7	50.7	0	0	0
15.05.2025	11.2	11.2	0	0	0
16.05.2025	16.8	16.8	0	0	0
19.05.2025	14.6	14.6	0	0	0
20.05.2025	18.6	18.6	0	0	0
21.05.2025	25.1	25.1	0	0	0
22.05.2025	20.4	20.4	0	0	0
23.05.2025	41	41	0	0	0
26.05.2025	53.4	53.4	0	0	0
27.05.2025	111.4	111.4	0	0	0
28.05.2025	41.7	41.7	0	0	0
30.05.2025	59.8	59.8	0	0	0
02.06.2025	134.9	134.9	0	0	0
03.06.2025	140.5	140.5	0	0	0
04.06.2025	92.8	92.8	0	0	0
05.06.2025	103	103	0	0	0
06.06.2025	126.9	126.9	0	0	0
09.06.2025	130.7	130.7	0	0	0
10.06.2025	117.2	117.2	0	0	0
11.06.2025	129.2	129.2	0	0	0
12.06.2025	143.8	143.8	0	0	0
13.06.2025	386.7	386.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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