

Historical cost data

ISIN: DE000HD7TXT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	1.6	12.6	-11.1	0	0.1
13.08.2024	1.3	26.6	-25.4	0	0.1
30.08.2024	1.2	26.4	-25.3	0	0.1
10.09.2024	2	38.1	-36.2	0	0.1
24.09.2024	2.2	40.9	-38.8	0	0.1
11.10.2024	1.4	29.7	-28.5	0	0.1
29.10.2024	1.6	32.7	-31.2	0	0.1
08.11.2024	1.4	30.1	-28.8	0	0.1
19.11.2024	0.7	16.6	-16	0	0
05.12.2024	0.6	14.8	-14.2	0	0
20.12.2024	0.5	13.8	-13.3	0	0
16.01.2025	0.6	11.4	-10.8	0	0
21.01.2025	0.6	11.1	-10.5	0	0
24.01.2025	0.7	12.1	-11.4	0	0
14.08.2024	1.4	28.3	-27.1	0	0.1
15.08.2024	1.5	28.6	-27.3	0	0.2
20.08.2024	1.2	25.9	-24.8	0	0.1
21.08.2024	1.2	26.4	-25.3	0	0.1
22.08.2024	1.2	26.4	-25.3	0	0.1
23.08.2024	1.3	27.5	-26.3	0	0.1
27.08.2024	1.2	26.4	-25.3	0	0.1
28.08.2024	1.2	26.4	-25.2	0	0.1
29.08.2024	1.2	26.4	-25.3	0	0.1
03.09.2024	1.3	27.1	-25.9	0	0.1
04.09.2024	1.8	35.7	-34.1	0	0.1
05.09.2024	1.7	34.1	-32.5	0	0.1
06.09.2024	1.5	31.5	-30.1	0	0.1
11.09.2024	2.4	43.1	-40.8	0	0.1
12.09.2024	2.2	41	-38.9	0	0.1
13.09.2024	1.8	35.9	-34.2	0	0.1
17.09.2024	1.8	35.2	-33.5	0	0.1

18.09.2024	2.1	38.5	-36.6	0	0.1
19.09.2024	2	37.3	-35.5	0	0.1
20.09.2024	1.8	35.7	-34	0	0.1
25.09.2024	1.7	35.1	-33.4	0	0.1
26.09.2024	1.9	36.1	-34.4	0	0.1
27.09.2024	1.3	27	-25.7	0	0.1
01.10.2024	1.4	30.1	-28.7	0	0.1
02.10.2024	1.7	34.7	-33.1	0	0.1
03.10.2024	2	38.4	-36.5	0	0.1
04.10.2024	2.8	46.5	-43.9	0	0.1
08.10.2024	1.9	36.6	-34.9	0	0.1
09.10.2024	1.4	30.5	-29.1	0	0.1
10.10.2024	1.5	31.7	-30.3	0	0.1
15.10.2024	1.3	27.2	-25.9	0	0.1
16.10.2024	1.3	28.7	-27.5	0	0.1
17.10.2024	1.2	27.7	-26.5	0	0.1
18.10.2024	1.3	26.8	-25.5	0	0.1
22.10.2024	1.2	27.6	-26.5	0	0.1
23.10.2024	1.3	28.8	-27.6	0	0.1
24.10.2024	1.6	32.8	-31.4	0	0.1
25.10.2024	1.8	36.1	-34.3	0	0.1
30.10.2024	1.6	33.1	-31.6	0	0.1
31.10.2024	1.7	34.2	-32.7	0	0.1
01.11.2024	1.8	36.2	-34.5	0	0.1
05.11.2024	1.6	32.7	-31.2	0	0.1
06.11.2024	1.5	31.4	-30	0	0.1
07.11.2024	2	38.7	-36.8	0	0.1
12.11.2024	1.2	24.6	-23.5	0	0.1
13.11.2024	1.2	24.9	-23.8	0	0.1
14.11.2024	1	23.4	-22.4	0	0.1
15.11.2024	0.6	15.8	-15.2	0	0
20.11.2024	0.8	18.1	-17.4	0	0.1
21.11.2024	0.7	18	-17.3	0	0
22.11.2024	0.7	17.4	-16.8	0	0
26.11.2024	0.8	19.1	-18.4	0	0.1
27.11.2024	0.8	18.6	-17.9	0	0.1
28.11.2024	0.7	17.9	-17.2	0	0
29.11.2024	0.7	16.7	-16	0	0
03.12.2024	0.6	15.9	-15.3	0	0

04.12.2024	0.6	16.1	-15.5	0	0
06.12.2024	0.6	14.8	-14.3	0	0
10.12.2024	0.6	15.3	-14.7	0	0
11.12.2024	0.6	14.7	-14.2	0	0
12.12.2024	0.6	14.4	-13.9	0	0
13.12.2024	0.5	13.4	-12.9	0	0
17.12.2024	0.5	12.5	-12	0	0
18.12.2024	0.5	13.3	-12.8	0	0
19.12.2024	0.5	13.1	-12.7	0	0
24.12.2024	0.7	14.1	-13.6	0	0.1
31.12.2024	0.6	12.5	-12.1	0	0.1
03.01.2025	0.5	13.3	-12.9	0	0
07.01.2025	0.5	12.6	-12.1	0	0
08.01.2025	0.5	12.3	-11.9	0	0
09.01.2025	0.7	11.7	-11.1	0	0
10.01.2025	0.6	11.4	-10.8	0	0
14.01.2025	0.7	11.9	-11.3	0	0
15.01.2025	0.6	11.5	-10.9	0	0
17.01.2025	0.6	11.3	-10.7	0	0
22.01.2025	0.6	11.6	-11	0	0
23.01.2025	0.5	12.1	-11.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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