

Historical cost data

ISIN: DE000HD7TXW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	4.9	31.8	-27.2	0	0.3
13.08.2024	3.1	38.2	-35.4	0	0.3
10.09.2024	2.9	36.7	-34.1	0	0.3
30.01.2025	0.3	5.3	-5	0	0
13.03.2025	0.2	3.9	-3.7	0	0
08.04.2025	0.5	8.5	-8.1	0	0.1
14.08.2024	7.2	62.1	-55.4	0	0.5
15.08.2024	3.8	39.5	-36.4	0	0.7
20.08.2024	1.5	22.8	-21.5	0	0.2
21.08.2024	1.8	26.1	-24.5	0	0.2
22.08.2024	1.8	25.7	-24.1	0	0.2
23.08.2024	1.9	26.9	-25.3	0	0.2
27.08.2024	1.8	25.7	-24.1	0	0.2
28.08.2024	1.7	24.4	-23	0	0.2
29.08.2024	1.8	26.2	-24.6	0	0.2
30.08.2024	1.8	26.1	-24.5	0	0.2
03.09.2024	1.4	21.2	-20	0	0.2
04.09.2024	2.3	31.1	-29.1	0	0.3
05.09.2024	2.1	29.4	-27.6	0	0.2
06.09.2024	1.9	27.6	-25.9	0	0.2
11.09.2024	7.6	64.8	-57.6	0	0.5
12.09.2024	4.7	49.8	-45.5	0	0.4
13.09.2024	2.5	33.4	-31.2	0	0.3
17.09.2024	2.6	33.4	-31.1	0	0.3
18.09.2024	2.4	32.5	-30.4	0	0.3
19.09.2024	1.7	25.3	-23.8	0	0.2
20.09.2024	1.9	27.2	-25.5	0	0.2
24.09.2024	2.9	36.3	-33.7	0	0.3
25.09.2024	2.3	31.5	-29.4	0	0.3
26.09.2024	2.3	31.5	-29.4	0	0.3
27.09.2024	1.5	20.2	-18.9	0	0.2

01.10.2024	1.5	23.1	-21.8	0	0.2
02.10.2024	3	37.1	-34.4	0	0.3
03.10.2024	2.5	32.6	-30.5	0	0.3
04.10.2024	2.4	32.5	-30.3	0	0.3
08.10.2024	1.3	17.8	-16.7	0	0.1
09.10.2024	1.1	16.1	-15.1	0	0.1
10.10.2024	1.1	16	-15	0	0.1
11.10.2024	0.6	8.8	-8.2	0	0.1
15.10.2024	0.6	8.3	-7.7	0	0.1
16.10.2024	0.6	8.3	-7.8	0	0.1
17.10.2024	0.6	8.4	-7.9	0	0.1
18.10.2024	0.6	8.1	-7.6	0	0.1
22.10.2024	0.6	8.7	-8.1	0	0.1
23.10.2024	0.7	9.2	-8.6	0	0.1
24.10.2024	0.7	10	-9.3	0	0.1
25.10.2024	0.8	10.2	-9.5	0	0.1
29.10.2024	0.8	10.6	-9.9	0	0.1
30.10.2024	0.8	10.4	-9.7	0	0.1
31.10.2024	0.7	9.8	-9.2	0	0.1
01.11.2024	0.8	10.2	-9.5	0	0.1
05.11.2024	0.6	9	-8.4	0	0.1
06.11.2024	0.6	8.4	-7.9	0	0.1
07.11.2024	0.7	9.2	-8.6	0	0.1
08.11.2024	0.5	7.5	-7	0	0.1
12.11.2024	0.6	8	-7.5	0	0.1
13.11.2024	0.6	8.4	-7.9	0	0.1
14.11.2024	0.5	7.7	-7.2	0	0.1
15.11.2024	0.6	6.9	-6.4	0	0.1
19.11.2024	0.6	7.1	-6.5	0	0.1
20.11.2024	0.5	7.7	-7.2	0	0.1
21.11.2024	0.5	7.8	-7.3	0	0.1
22.11.2024	0.6	7.8	-7.3	0	0.1
26.11.2024	0.7	9.1	-8.5	0	0.1
27.11.2024	0.7	9.6	-9	0	0.1
28.11.2024	0.7	9.7	-9.1	0	0.1
29.11.2024	0.7	9.3	-8.7	0	0.1
03.12.2024	0.7	9.4	-8.8	0	0.1
04.12.2024	0.6	9	-8.4	0	0.1
05.12.2024	0.6	8.9	-8.3	0	0.1

06.12.2024	0.6	7.4	-6.9	0	0.1
10.12.2024	0.6	8.6	-8.1	0	0.1
11.12.2024	0.6	9	-8.4	0	0.1
12.12.2024	0.6	8.1	-7.5	0	0.1
13.12.2024	0.6	6.9	-6.4	0	0.1
17.12.2024	0.4	6.3	-6	0	0.1
18.12.2024	0.4	6.6	-6.3	0	0.1
19.12.2024	0.4	6.3	-6	0	0.1
20.12.2024	0.6	7.1	-6.5	0	0.1
24.12.2024	0.8	7.4	-6.9	0	0.3
31.12.2024	0.7	6.7	-6.2	0	0.2
03.01.2025	0.6	7.4	-6.9	0	0.1
07.01.2025	0.5	7.2	-6.7	0	0.1
08.01.2025	0.6	7.2	-6.6	0	0.1
09.01.2025	0.4	6.3	-6	0	0.1
10.01.2025	0.4	6.5	-6.2	0	0.1
14.01.2025	0.4	6.1	-5.8	0	0.1
15.01.2025	0.3	5.9	-5.6	0	0
16.01.2025	0.3	5.9	-5.6	0	0
17.01.2025	0.3	6	-5.7	0	0
21.01.2025	0.3	5.4	-5.1	0	0
22.01.2025	0.3	5.6	-5.3	0	0
23.01.2025	0.3	5.7	-5.4	0	0
24.01.2025	0.3	5.6	-5.3	0	0
28.01.2025	0.3	5.5	-5.2	0	0
29.01.2025	0.3	5.7	-5.5	0	0
31.01.2025	0.3	5.3	-5	0	0
04.02.2025	0.3	5.9	-5.6	0	0
05.02.2025	0.3	5.7	-5.4	0	0
06.02.2025	0.3	5.5	-5.2	0	0
07.02.2025	0.3	4.8	-4.6	0	0
11.02.2025	0.4	6.3	-6	0	0.1
12.02.2025	0.4	6.2	-5.9	0	0.1
13.02.2025	0.3	5.8	-5.5	0	0
14.02.2025	0.4	6.1	-5.8	0	0.1
18.02.2025	0.3	5.6	-5.3	0	0
19.02.2025	0.3	5	-4.8	0	0
20.02.2025	0.3	5	-4.8	0	0
21.02.2025	0.3	4.9	-4.7	0	0

25.02.2025	0.3	4.9	-4.6	0	0
26.02.2025	0.5	4.5	-4.1	0	0
27.02.2025	0.2	4.2	-4	0	0
28.02.2025	0.2	4	-3.8	0	0
04.03.2025	0.2	3.7	-3.5	0	0
05.03.2025	0.2	4.3	-4.1	0	0
06.03.2025	0.2	3.8	-3.6	0	0
07.03.2025	0.2	3.5	-3.3	0	0
11.03.2025	0.2	4	-3.8	0	0
12.03.2025	0.2	4.2	-4	0	0
14.03.2025	0.2	4.1	-3.9	0	0
18.03.2025	0.2	3.8	-3.6	0	0
19.03.2025	0.2	3.5	-3.3	0	0
20.03.2025	0.4	3.6	-3.3	0	0
21.03.2025	0.2	3.7	-3.5	0	0
25.03.2025	0.2	3.6	-3.4	0	0
26.03.2025	0.4	3.4	-3	0	0
27.03.2025	0.4	3.6	-3.2	0	0
28.03.2025	0.2	3.5	-3.3	0	0
01.04.2025	0.2	4.2	-4	0	0
02.04.2025	0.2	4.1	-3.9	0	0
03.04.2025	0.2	4.1	-3.9	0	0
04.04.2025	0.3	5.1	-4.9	0	0
29.04.2025	0.2	4.3	-4.1	0	0
21.05.2025	0.3	2.8	-2.5	0	0
30.05.2025	0.3	2.7	-2.4	0	0
20.06.2025	0.3	2.9	-2.6	0	0
09.07.2025	0.3	2.8	-2.5	0	0
17.07.2025	0.3	3	-2.7	0	0
20.08.2025	0.2	1.9	-1.7	0	0
05.09.2025	0.2	2	-1.8	0	0
09.09.2025	0.2	2	-1.7	0	0
12.09.2025	0.2	1.9	-1.7	0	0
09.04.2025	0.5	7.8	-7.4	0	0.1
10.04.2025	0.6	9	-8.5	0	0.1
11.04.2025	0.4	7.4	-7	0	0.1
15.04.2025	0.4	6.1	-5.8	0	0
16.04.2025	0.3	5.4	-5.1	0	0
17.04.2025	0.3	5.3	-5	0	0

23.04.2025	0.3	5.7	-5.4	0	0
24.04.2025	0.3	5.2	-4.9	0	0
25.04.2025	0.3	4.8	-4.6	0	0
30.04.2025	0.2	4.4	-4.2	0	0
06.05.2025	0.2	4.1	-3.9	0	0
07.05.2025	0.2	4	-3.8	0	0
08.05.2025	0.2	4.1	-3.9	0	0
09.05.2025	0.2	3.8	-3.6	0	0
13.05.2025	0.4	3.4	-3.1	0	0
14.05.2025	0.3	3.4	-3.1	0	0
15.05.2025	0.3	3.3	-3	0	0
16.05.2025	0.4	3.4	-3.1	0	0
20.05.2025	0.3	3.4	-3.1	0	0
22.05.2025	0.3	2.8	-2.5	0	0
23.05.2025	0.3	2.4	-2.2	0	0
27.05.2025	0.3	2.9	-2.6	0	0
28.05.2025	0.3	2.7	-2.4	0	0
29.05.2025	0.3	2.7	-2.5	0	0
03.06.2025	0.3	2.7	-2.4	0	0
04.06.2025	0.3	2.7	-2.4	0	0
05.06.2025	0.3	2.8	-2.5	0	0
06.06.2025	0.3	2.7	-2.4	0	0
10.06.2025	0.3	2.6	-2.3	0	0
11.06.2025	0.3	2.8	-2.5	0	0
12.06.2025	0.3	2.9	-2.6	0	0
13.06.2025	0.3	2.6	-2.3	0	0
17.06.2025	0.3	2.9	-2.6	0	0
18.06.2025	0.3	2.9	-2.6	0	0
19.06.2025	0.3	3.1	-2.8	0	0
24.06.2025	0.3	3.3	-3	0	0
25.06.2025	0.3	3	-2.7	0	0
26.06.2025	0.3	3	-2.7	0	0
27.06.2025	0.3	2.9	-2.6	0	0
01.07.2025	0.3	2.9	-2.6	0	0
02.07.2025	0.3	3.1	-2.8	0	0
03.07.2025	0.3	2.8	-2.5	0	0
04.07.2025	0.3	2.8	-2.5	0	0
08.07.2025	0.3	2.9	-2.6	0	0
10.07.2025	0.3	2.6	-2.3	0	0

11.07.2025	0.3	3.1	-2.8	0	0
15.07.2025	0.3	2.7	-2.4	0	0
16.07.2025	0.3	2.9	-2.6	0	0
18.07.2025	0.3	3.1	-2.7	0	0
22.07.2025	0.3	2.9	-2.6	0	0
23.07.2025	0.3	3	-2.7	0	0
24.07.2025	0.3	2.9	-2.6	0	0
25.07.2025	0.3	2.9	-2.6	0	0
29.07.2025	0.3	2.6	-2.3	0	0
30.07.2025	0.3	2.2	-1.9	0	0
31.07.2025	0.2	1.9	-1.7	0	0
01.08.2025	0.3	2.1	-1.8	0	0
05.08.2025	0.3	2.1	-1.8	0	0
06.08.2025	0.3	2.3	-2	0	0
07.08.2025	0.3	2.1	-1.9	0	0
08.08.2025	0.3	2	-1.8	0	0
12.08.2025	0.2	2	-1.8	0	0
13.08.2025	0.2	1.9	-1.6	0	0
14.08.2025	0.2	1.8	-1.6	0	0
15.08.2025	0.3	1.7	-1.5	0	0.1
19.08.2025	0.2	1.8	-1.6	0	0
21.08.2025	0.2	2	-1.8	0	0
22.08.2025	0.2	1.9	-1.7	0	0
26.08.2025	0.2	1.9	-1.6	0	0
27.08.2025	0.2	2	-1.7	0	0
28.08.2025	0.2	1.9	-1.7	0	0
29.08.2025	0.2	1.8	-1.6	0	0
02.09.2025	0.2	2	-1.7	0	0
03.09.2025	0.2	2	-1.8	0	0
04.09.2025	0.2	1.9	-1.7	0	0
10.09.2025	0.2	1.9	-1.7	0	0
11.09.2025	0.2	1.8	-1.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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