

Historical cost data

ISIN: DE000HD7TY14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	15.4	27.5	-12.3	0	0.2
13.08.2024	1.6	21.6	-20.2	0	0.2
14.08.2024	1.3	18.9	-17.7	0	0.2
27.08.2024	0.9	13.6	-12.9	0	0.1
04.09.2024	0.8	12.7	-12	0	0.1
17.09.2024	1	15.4	-14.5	0	0.2
19.09.2024	0.8	12.7	-12	0	0.1
20.09.2024	0.6	10.5	-9.9	0	0.1
27.09.2024	0.6	9.1	-8.6	0	0.1
01.10.2024	0.6	10.1	-9.6	0	0.1
15.10.2024	0.6	9.5	-9	0	0.1
24.10.2024	0.6	9.4	-8.9	0	0.1
21.11.2024	1.2	17.4	-16.4	0	0.2
21.01.2025	0.6	8.1	-7.6	0	0.1
13.02.2025	0.7	10.9	-10.3	0	0.1
27.02.2025	0.8	12	-11.4	0	0.1
15.08.2024	1.3	16.5	-15.5	0	0.4
20.08.2024	1	14.8	-14	0	0.2
21.08.2024	1	14.5	-13.7	0	0.2
22.08.2024	1	14.9	-14.1	0	0.2
23.08.2024	1	14.2	-13.4	0	0.2
28.08.2024	0.9	13.8	-13.1	0	0.1
29.08.2024	0.8	13.2	-12.4	0	0.1
30.08.2024	0.8	12.2	-11.6	0	0.1
03.09.2024	0.7	11.7	-11.1	0	0.1
05.09.2024	0.9	13.1	-12.4	0	0.1
06.09.2024	1	14.3	-13.5	0	0.2
10.09.2024	1.2	17	-16	0	0.2
11.09.2024	1.1	16.3	-15.4	0	0.2
12.09.2024	1.3	18.5	-17.4	0	0.2
13.09.2024	1.1	15.9	-15	0	0.2

18.09.2024	0.8	12.6	-11.9	0	0.1
24.09.2024	0.6	9.7	-9.2	0	0.1
25.09.2024	0.7	11.2	-10.6	0	0.1
26.09.2024	0.6	9.8	-9.3	0	0.1
02.10.2024	0.6	10.3	-9.8	0	0.1
03.10.2024	0.6	10	-9.5	0	0.1
04.10.2024	0.7	10.7	-10.1	0	0.1
08.10.2024	0.6	10.2	-9.6	0	0.1
09.10.2024	0.6	10.4	-9.9	0	0.1
10.10.2024	0.6	10.2	-9.6	0	0.1
11.10.2024	0.7	11.1	-10.6	0	0.1
16.10.2024	0.6	10.1	-9.5	0	0.1
17.10.2024	0.6	9.7	-9.2	0	0.1
18.10.2024	0.5	8.3	-7.9	0	0.1
22.10.2024	0.5	8.5	-8.1	0	0.1
23.10.2024	0.6	9.4	-8.9	0	0.1
25.10.2024	0.6	9.4	-8.9	0	0.1
29.10.2024	0.6	8.1	-7.6	0	0.1
30.10.2024	0.6	8.3	-7.8	0	0.1
31.10.2024	0.6	10.3	-9.8	0	0.1
01.11.2024	0.7	11.3	-10.7	0	0.1
05.11.2024	0.8	11.6	-11	0	0.1
06.11.2024	0.7	11.3	-10.7	0	0.1
07.11.2024	0.8	12.6	-11.9	0	0.1
08.11.2024	1.2	17.3	-16.3	0	0.2
12.11.2024	0.7	11.5	-10.9	0	0.1
13.11.2024	1.1	16.8	-15.8	0	0.2
14.11.2024	1	14.6	-13.8	0	0.2
15.11.2024	0.9	13.3	-12.6	0	0.1
19.11.2024	1.3	18	-16.9	0	0.2
20.11.2024	1.7	22.9	-21.4	0	0.2
22.11.2024	1.2	17.4	-16.4	0	0.2
26.11.2024	0.9	13.7	-12.9	0	0.1
27.11.2024	1	15.2	-14.3	0	0.2
28.11.2024	1	15.3	-14.5	0	0.2
29.11.2024	0.9	14.3	-13.5	0	0.1
03.12.2024	0.9	14.4	-13.6	0	0.1
04.12.2024	0.7	11.6	-10.9	0	0.1
05.12.2024	0.7	11	-10.5	0	0.1

06.12.2024	0.8	12.1	-11.4	0	0.1
10.12.2024	1	15.4	-14.5	0	0.2
11.12.2024	1	14.7	-13.8	0	0.1
12.12.2024	0.8	13.1	-12.4	0	0.1
13.12.2024	1.1	15.7	-14.8	0	0.2
17.12.2024	1	15.3	-14.4	0	0.2
18.12.2024	1.2	17.9	-16.8	0	0.2
19.12.2024	1.1	16.1	-15.2	0	0.2
20.12.2024	1.4	19.6	-18.4	0	0.2
24.12.2024	2	18.7	-17.5	0	0.7
31.12.2024	1.6	17.8	-16.7	0	0.5
03.01.2025	0.9	14.2	-13.4	0	0.1
07.01.2025	0.8	12.8	-12	0	0.1
08.01.2025	0.9	13	-12.3	0	0.1
09.01.2025	0.8	12.9	-12.2	0	0.1
10.01.2025	0.6	9.5	-9	0	0.1
14.01.2025	0.9	13.2	-12.5	0	0.1
15.01.2025	0.8	12.6	-11.9	0	0.1
16.01.2025	0.6	10	-9.5	0	0.1
17.01.2025	0.6	9.9	-9.4	0	0.1
22.01.2025	0.6	8.5	-8	0	0.1
23.01.2025	0.5	7.3	-6.9	0	0.1
24.01.2025	0.4	6.9	-6.5	0	0.1
28.01.2025	0.7	10.1	-9.6	0	0.1
29.01.2025	0.9	13.2	-12.4	0	0.1
30.01.2025	0.7	11	-10.4	0	0.1
31.01.2025	0.6	10.6	-10.1	0	0.1
04.02.2025	0.7	11.1	-10.5	0	0.1
05.02.2025	0.8	13.2	-12.4	0	0.1
06.02.2025	1.1	15.8	-14.9	0	0.2
07.02.2025	0.9	14.5	-13.7	0	0.1
11.02.2025	0.8	12.9	-12.2	0	0.1
12.02.2025	0.6	10.3	-9.8	0	0.1
14.02.2025	0.6	9.8	-9.3	0	0.1
18.02.2025	0.6	8.6	-8	0	0.1
19.02.2025	0.5	8.2	-7.7	0	0.1
20.02.2025	0.6	9.2	-8.7	0	0.1
21.02.2025	0.6	9.2	-8.7	0	0.1
25.02.2025	0.7	11.5	-10.9	0	0.1

26.02.2025	0.9	14.5	-13.7	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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