

Historical cost data

ISIN: DE000HD7TYB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	10.4	5.2	4.7	0	0.5
13.08.2024	2.1	13.2	-11.6	0	0.5
16.01.2025	0.7	5.1	-4.6	0	0.1
28.03.2025	1.6	5.8	-4.5	0	0.3
14.08.2024	1.6	10	-8.8	0	0.4
15.08.2024	1.8	9.7	-8.6	0	0.7
20.08.2024	1.4	8.7	-7.6	0	0.3
21.08.2024	1.3	8.6	-7.6	0	0.3
22.08.2024	1.5	10	-8.9	0	0.4
23.08.2024	1.6	10.1	-8.9	0	0.4
27.08.2024	1.9	11.4	-9.9	0	0.5
28.08.2024	1.6	10.3	-9.1	0	0.4
29.08.2024	1.9	12.4	-10.9	0	0.4
30.08.2024	1.4	9.2	-8.1	0	0.3
03.09.2024	3.1	14.4	-11.7	0	0.4
04.09.2024	1.9	11.9	-10.4	0	0.4
05.09.2024	2.1	13.1	-11.5	0	0.5
06.09.2024	2.2	14.5	-12.8	0	0.5
10.09.2024	2	11.9	-10.4	0	0.5
11.09.2024	3	18.4	-16	0	0.7
12.09.2024	4.8	27.9	-24	0	0.9
13.09.2024	2.5	16.9	-14.9	0	0.6
17.09.2024	1.7	11.1	-9.8	0	0.4
18.09.2024	0.9	5.5	-4.8	0	0.2
19.09.2024	0.9	5.3	-4.6	0	0.2
20.09.2024	0.5	4	-3.7	0	0.1
24.09.2024	0.4	4.1	-3.8	0	0.1
25.09.2024	0.4	3.9	-3.6	0	0.1
26.09.2024	0.4	3.8	-3.5	0	0.1
27.09.2024	0.5	4.2	-3.9	0	0.2
01.10.2024	0.7	5.4	-4.8	0	0.2

02.10.2024	0.8	5.5	-4.9	0	0.2
03.10.2024	0.8	5.4	-4.8	0	0.2
04.10.2024	0.8	6.2	-5.5	0	0.2
08.10.2024	0.4	4.1	-3.8	0	0.1
09.10.2024	0.6	3.4	-2.9	0	0.1
10.10.2024	0.6	3.6	-3.1	0	0.1
11.10.2024	0.6	3.3	-2.8	0	0.1
15.10.2024	0.6	3.8	-3.3	0	0.1
16.10.2024	0.6	3.7	-3.2	0	0.1
17.10.2024	0.6	3.3	-2.8	0	0.1
18.10.2024	0.6	2.9	-2.5	0	0.1
22.10.2024	0.6	3	-2.5	0	0.1
23.10.2024	0.6	2.9	-2.5	0	0.1
24.10.2024	0.6	3.3	-2.8	0	0.1
25.10.2024	0.7	3.6	-3.1	0	0.1
29.10.2024	0.6	3.3	-2.9	0	0.1
30.10.2024	0.5	2.9	-2.4	0	0.1
31.10.2024	0.5	2.8	-2.4	0	0.1
01.11.2024	0.6	3.4	-3	0	0.1
05.11.2024	0.5	3	-2.6	0	0.1
06.11.2024	0.5	3.5	-3.1	0	0.1
07.11.2024	0.5	2.9	-2.5	0	0.1
08.11.2024	0.4	2.5	-2.2	0	0.1
12.11.2024	0.5	2.5	-2.1	0	0.1
13.11.2024	0.6	3.1	-2.6	0	0.1
14.11.2024	0.6	3.1	-2.6	0	0.1
15.11.2024	0.6	2.8	-2.3	0	0.1
19.11.2024	0.7	3.5	-3	0	0.1
20.11.2024	0.7	3.7	-3.1	0	0.1
21.11.2024	0.6	3	-2.5	0	0.1
22.11.2024	0.6	3.2	-2.7	0	0.1
26.11.2024	0.5	2.4	-2	0	0.1
27.11.2024	0.5	2.5	-2.1	0	0.1
28.11.2024	0.5	2.7	-2.2	0	0.1
29.11.2024	1.2	3	-2	0	0.1
03.12.2024	0.6	2.8	-2.3	0	0.1
04.12.2024	0.6	2.7	-2.3	0	0.1
05.12.2024	0.5	2.5	-2.1	0	0.1
06.12.2024	0.5	3.2	-2.7	0	0.1

10.12.2024	0.5	3.3	-2.9	0	0.1
11.12.2024	0.5	3.3	-2.8	0	0.1
12.12.2024	0.5	3.4	-2.9	0	0.1
13.12.2024	0.5	3	-2.6	0	0.1
17.12.2024	0.7	5	-4.4	0	0.1
18.12.2024	0.7	4.8	-4.2	0	0.1
19.12.2024	0.7	5.1	-4.5	0	0.1
20.12.2024	0.8	5.5	-4.8	0	0.2
24.12.2024	1.1	4.5	-3.9	0	0.5
31.12.2024	1	4.5	-3.9	0	0.4
03.01.2025	0.7	4.6	-4	0	0.1
07.01.2025	0.6	3.9	-3.5	0	0.1
08.01.2025	0.7	4.5	-4	0	0.1
09.01.2025	0.8	4.8	-4.2	0	0.1
10.01.2025	2.9	1.4	1.4	0	0.2
14.01.2025	0.8	5.4	-4.7	0	0.2
15.01.2025	0.9	5.8	-5.2	0	0.2
17.01.2025	0.7	5	-4.4	0	0.1
21.01.2025	1.4	6.8	-5.5	0	0.1
22.01.2025	0.7	4.8	-4.3	0	0.1
23.01.2025	0.7	4.8	-4.3	0	0.1
24.01.2025	0.7	4.6	-4	0	0.1
28.01.2025	0.8	6.4	-5.7	0	0.2
29.01.2025	0.9	5.9	-5.2	0	0.2
30.01.2025	0.7	4.4	-3.9	0	0.1
31.01.2025	0.8	5.2	-4.6	0	0.2
04.02.2025	0.8	5.6	-4.9	0	0.2
05.02.2025	0.8	5.5	-4.9	0	0.2
06.02.2025	0.8	6	-5.4	0	0.2
07.02.2025	0.7	5	-4.4	0	0.1
11.02.2025	0.7	4.8	-4.3	0	0.1
12.02.2025	0.7	4.1	-3.5	0	0.1
13.02.2025	0.6	4.3	-3.8	0	0.1
14.02.2025	0.5	3.4	-3	0	0.1
18.02.2025	1.2	1.7	-0.5	0	0.1
19.02.2025	0.3	1.2	-1	0	0.1
20.02.2025	0.3	1.4	-1.1	0	0.1
21.02.2025	0.3	1.5	-1.2	0	0.1
25.02.2025	0.3	1.7	-1.6	0	0.1

26.02.2025	0.3	2.1	-1.9	0	0.1
27.02.2025	0.3	1.6	-1.4	0	0.1
28.02.2025	0.3	1.6	-1.5	0	0.1
04.03.2025	0.3	1.6	-1.5	0	0.1
05.03.2025	0.3	2.6	-2.4	0	0.1
06.03.2025	0.3	2	-1.8	0	0.1
07.03.2025	0.4	2.3	-2	0	0.1
11.03.2025	0.5	3.2	-2.9	0	0.2
12.03.2025	0.9	4.8	-4.1	0	0.2
13.03.2025	1	4.8	-4.1	0	0.2
14.03.2025	2.5	10.6	-8.7	0	0.6
18.03.2025	1	5.1	-4.3	0	0.2
19.03.2025	1.8	6.3	-4.8	0	0.3
20.03.2025	1.6	5.5	-4.2	0	0.3
21.03.2025	1.5	5.3	-4.1	0	0.2
25.03.2025	1.1	4.1	-3.2	0	0.2
26.03.2025	1.2	3.7	-2.8	0	0.2
27.03.2025	1.2	3.9	-2.9	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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