

Historical cost data

ISIN: DE000HD7XKN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	2.5	21.7	-20	0	0.8
15.08.2024	3.2	31.4	-29.2	0	0.9
04.04.2025	0.5	3.8	-3.5	0	0.2
20.08.2024	0.8	8.7	-8.2	0	0.3
21.08.2024	0.7	7.8	-7.3	0	0.3
22.08.2024	0.8	9	-8.5	0	0.3
23.08.2024	0.9	10.1	-9.5	0	0.3
27.08.2024	0.7	7.3	-6.8	0	0.3
28.08.2024	0.7	6.8	-6.4	0	0.2
29.08.2024	0.8	9.1	-8.5	0	0.3
30.08.2024	0.7	8.3	-7.8	0	0.3
03.09.2024	1.3	14.8	-13.9	0	0.5
04.09.2024	2.8	28.6	-26.6	0	0.8
05.09.2024	1.6	18	-16.9	0	0.6
06.09.2024	1	11.5	-10.9	0	0.4
10.09.2024	2	19.9	-18.6	0	0.7
11.09.2024	1.6	17.5	-16.4	0	0.6
12.09.2024	1.7	17.8	-16.7	0	0.6
13.09.2024	0.8	8.6	-8.1	0	0.3
17.09.2024	0.5	5.5	-5.2	0	0.2
18.09.2024	0.5	5.5	-5.1	0	0.2
19.09.2024	0.6	6.3	-5.9	0	0.2
20.09.2024	0.5	5.3	-5	0	0.2
24.09.2024	0.5	5.4	-5.1	0	0.2
25.09.2024	0.5	3.9	-3.6	0	0.2
26.09.2024	0.4	3.8	-3.6	0	0.2
27.09.2024	0.4	3.6	-3.3	0	0.2
01.10.2024	0.5	6.6	-6.3	0	0.2
02.10.2024	0.4	4.2	-3.9	0	0.2
03.10.2024	0.4	4	-3.7	0	0.1
04.10.2024	0.4	3.9	-3.6	0	0.1

08.10.2024	0.4	4.6	-4.3	0	0.2
09.10.2024	0.6	6.3	-5.9	0	0.2
10.10.2024	0.6	6.2	-5.8	0	0.2
11.10.2024	0.5	5.3	-4.9	0	0.2
15.10.2024	0.5	4.5	-4.2	0	0.2
16.10.2024	0.4	4.5	-4.2	0	0.2
17.10.2024	0.4	3.7	-3.5	0	0.1
18.10.2024	0.4	3.4	-3.2	0	0.1
22.10.2024	0.3	1.8	-1.7	0	0.1
23.10.2024	0.2	1.8	-1.6	0	0.1
24.10.2024	0.3	2.3	-2.1	0	0.1
25.10.2024	0.3	2.4	-2.2	0	0.1
29.10.2024	0.3	2	-1.9	0	0.1
30.10.2024	0.3	1.8	-1.6	0	0.1
31.10.2024	0.3	2.2	-2	0	0.1
01.11.2024	0.3	0.1	0.1	0	0.1
05.11.2024	0.4	3.5	-3.2	0	0.1
06.11.2024	0.3	3	-2.8	0	0.1
07.11.2024	0.5	4.8	-4.6	0	0.2
08.11.2024	0.4	3.7	-3.4	0	0.2
12.11.2024	0.6	6.2	-5.8	0	0.2
13.11.2024	0.6	6.4	-6	0	0.2
14.11.2024	0.5	5.7	-5.4	0	0.2
15.11.2024	0.6	6.8	-6.4	0	0.2
19.11.2024	0.5	4.9	-4.6	0	0.2
20.11.2024	0.5	5.1	-4.8	0	0.2
21.11.2024	0.5	5	-4.7	0	0.2
22.11.2024	0.5	5.3	-5	0	0.2
26.11.2024	0.7	7.8	-7.3	0	0.3
27.11.2024	0.6	5.7	-5.3	0	0.2
28.11.2024	0.7	7.4	-7	0	0.3
29.11.2024	0.7	7.4	-7	0	0.2
03.12.2024	0.6	6.8	-6.4	0	0.2
04.12.2024	0.5	5.5	-5.1	0	0.2
05.12.2024	0.5	4.7	-4.4	0	0.2
06.12.2024	0.5	4.7	-4.3	0	0.2
10.12.2024	0.4	3.3	-3	0	0.1
11.12.2024	0.4	4.4	-4.2	0	0.2
12.12.2024	0.4	3.9	-3.7	0	0.1

13.12.2024	0.5	5	-4.7	0	0.2
17.12.2024	0.6	6	-5.6	0	0.2
18.12.2024	0.7	6.9	-6.5	0	0.2
19.12.2024	0.7	7.9	-7.5	0	0.3
20.12.2024	1.8	18.9	-17.7	0	0.6
24.12.2024	2.3	10.9	-10.1	0	1.5
31.12.2024	3.2	19.3	-17.8	0	1.7
03.01.2025	1.1	12.6	-11.9	0	0.4
07.01.2025	0.8	9.1	-8.6	0	0.3
08.01.2025	0.8	8.3	-7.8	0	0.3
09.01.2025	0.8	8.6	-8.1	0	0.3
10.01.2025	0.8	8.6	-8.1	0	0.3
14.01.2025	1.1	12.4	-11.6	0	0.4
15.01.2025	0.9	10	-9.4	0	0.3
16.01.2025	0.7	7.7	-7.2	0	0.3
17.01.2025	0.6	6.3	-5.9	0	0.2
21.01.2025	0.7	7.4	-6.9	0	0.3
22.01.2025	0.7	6.6	-6.2	0	0.2
23.01.2025	0.6	6.7	-6.3	0	0.2
24.01.2025	0.8	8.5	-8	0	0.3
28.01.2025	0.8	8.3	-7.8	0	0.3
29.01.2025	0.8	8.1	-7.6	0	0.3
30.01.2025	0.6	6.4	-6	0	0.2
31.01.2025	0.5	5.2	-4.9	0	0.2
04.02.2025	0.5	5.7	-5.4	0	0.2
05.02.2025	0.4	4.7	-4.4	0	0.2
06.02.2025	0.4	4	-3.8	0	0.1
07.02.2025	0.4	4.1	-3.8	0	0.2
11.02.2025	0.4	3.7	-3.5	0	0.2
12.02.2025	0.5	4.2	-3.9	0	0.2
13.02.2025	0.4	4.3	-4	0	0.2
14.02.2025	0.4	4.3	-4	0	0.2
18.02.2025	0.4	4	-3.7	0	0.2
19.02.2025	0.4	3.7	-3.4	0	0.1
20.02.2025	0.4	3.7	-3.4	0	0.1
21.02.2025	0.4	3.1	-2.9	0	0.1
25.02.2025	0.4	4.3	-4	0	0.2
26.02.2025	0.5	5.4	-5.1	0	0.2
27.02.2025	0.5	5.1	-4.8	0	0.2

28.02.2025	0.5	5.8	-5.4	0	0.2
04.03.2025	0.5	5.2	-4.9	0	0.2
05.03.2025	0.5	5	-4.6	0	0.2
06.03.2025	0.4	4.2	-3.9	0	0.2
07.03.2025	0.4	3.5	-3.3	0	0.1
11.03.2025	0.5	4.4	-4.1	0	0.2
12.03.2025	0.4	3.9	-3.6	0	0.1
13.03.2025	0.4	3.4	-3.2	0	0.1
14.03.2025	0.3	2.4	-2.2	0	0.1
18.03.2025	0.7	3.3	-2.7	0	0.1
19.03.2025	0.3	2.5	-2.3	0	0.1
20.03.2025	0.3	3.1	-2.9	0	0.1
21.03.2025	0.3	3.4	-3.2	0	0.1
25.03.2025	0.4	3.8	-3.6	0	0.1
26.03.2025	0.3	3.2	-3	0	0.1
27.03.2025	0.3	3.1	-2.9	0	0.1
28.03.2025	0.3	2.5	-2.3	0	0.1
01.04.2025	0.3	1.2	-1	0	0.1
02.04.2025	0.3	2.8	-2.6	0	0.1
03.04.2025	0.3	2.8	-2.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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