

Historical cost data

ISIN: DE000HD7XKT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	1.9	0.8	0.8	0	0.3
15.08.2024	5.1	20	-15.1	0	0.2
29.08.2024	4.6	15.9	-11.6	0	0.2
18.12.2024	3.7	23.9	-20.4	0	0.3
08.01.2025	4.4	27.7	-23.6	0	0.3
04.04.2025	5	33.3	-28.6	0	0.3
20.08.2024	5	17.2	-12.5	0	0.2
21.08.2024	5	17.9	-13.1	0	0.2
22.08.2024	4.1	13.3	-9.4	0	0.2
23.08.2024	5.2	19.4	-14.5	0	0.2
27.08.2024	3.8	12.3	-8.7	0	0.2
28.08.2024	3.5	10.6	-7.3	0	0.2
30.08.2024	3.7	12.2	-8.7	0	0.2
03.09.2024	3.6	12	-8.6	0	0.2
04.09.2024	5.5	21.1	-15.8	0	0.2
05.09.2024	4.9	17.1	-12.5	0	0.2
06.09.2024	4.5	15.2	-10.9	0	0.2
10.09.2024	5.4	20.5	-15.2	0	0.2
11.09.2024	4.1	14.6	-10.7	0	0.2
12.09.2024	3	10	-7.1	0	0.1
13.09.2024	2.6	6.9	-4.4	0	0.1
17.09.2024	2.1	5.4	-3.3	0	0.1
18.09.2024	1.9	3	-1.2	0	0.1
19.09.2024	2.2	4.4	-2.4	0	0.1
20.09.2024	2	3.4	-1.5	0	0.1
24.09.2024	2.3	5.3	-3.1	0	0.1
25.09.2024	2.2	4.8	-2.7	0	0.1
26.09.2024	2.4	5.3	-3	0	0.1
27.09.2024	1.2	4.7	-3.6	0	0.1
01.10.2024	1.7	5.2	-3.6	0	0.2
02.10.2024	1.7	9.6	-8	0	0.1

03.10.2024	1.5	8.2	-6.7	0	0.1
04.10.2024	1.7	8.7	-7.1	0	0.1
08.10.2024	1.5	8.2	-6.8	0	0.1
09.10.2024	1.6	8.2	-6.7	0	0.1
10.10.2024	1.4	6.7	-5.4	0	0.1
11.10.2024	1.2	4.9	-3.8	0	0.1
15.10.2024	1.3	6.2	-5	0	0.1
16.10.2024	1.6	8	-6.5	0	0.1
17.10.2024	1.5	8.1	-6.7	0	0.1
18.10.2024	1.3	6.3	-5.1	0	0.1
22.10.2024	1.2	5	-3.9	0	0.1
23.10.2024	1.1	3.7	-2.7	0	0.1
24.10.2024	1.2	4.4	-3.3	0	0.1
25.10.2024	0.9	2	-1.2	0	0.1
29.10.2024	0.7	1.6	-1	0	0.1
30.10.2024	0.7	1.5	-0.8	0	0.1
31.10.2024	0.8	1.5	-0.7	0	0.1
01.11.2024	0.9	2.1	-1.3	0	0.1
05.11.2024	1.2	4.7	-3.6	0	0.1
06.11.2024	1.1	3.8	-2.8	0	0.1
07.11.2024	1.3	6	-4.8	0	0.1
08.11.2024	1.4	6.4	-5.1	0	0.1
12.11.2024	1.9	11.5	-9.7	0	0.2
13.11.2024	2.8	18.2	-15.6	0	0.2
14.11.2024	2.9	18.5	-15.7	0	0.2
15.11.2024	3.5	22.4	-19.2	0	0.2
19.11.2024	1.7	9.7	-8.2	0	0.1
20.11.2024	1.4	6.9	-5.6	0	0.1
21.11.2024	1.5	8.2	-6.8	0	0.1
22.11.2024	1.4	7	-5.8	0	0.1
26.11.2024	2	11.8	-10	0	0.2
27.11.2024	1.8	10.5	-8.8	0	0.1
28.11.2024	2.2	14.5	-12.5	0	0.2
29.11.2024	2.1	13	-11.1	0	0.2
03.12.2024	2	12.9	-11	0	0.2
04.12.2024	2.2	13.3	-11.3	0	0.2
05.12.2024	2	12.9	-11	0	0.2
06.12.2024	2.3	13.7	-11.6	0	0.2
10.12.2024	1.9	12.2	-10.5	0	0.1

11.12.2024	2.4	15.7	-13.5	0	0.2
12.12.2024	2	12.7	-10.9	0	0.2
13.12.2024	2.3	11.2	-9.1	0	0.2
17.12.2024	2.8	18.6	-15.9	0	0.2
19.12.2024	4.3	29.6	-25.6	0	0.3
20.12.2024	6.2	35.6	-29.9	0	0.4
24.12.2024	5.5	29.4	-25	0	1.1
31.12.2024	9.9	47.7	-39.1	0	1.3
03.01.2025	4.7	31.5	-27.1	0	0.3
07.01.2025	4.3	29.3	-25.3	0	0.3
09.01.2025	4.4	27.9	-23.8	0	0.3
10.01.2025	4.6	30.3	-26	0	0.3
14.01.2025	4.3	27	-23	0	0.3
15.01.2025	3.4	22.8	-19.7	0	0.2
16.01.2025	3	22.4	-19.6	0	0.2
17.01.2025	3.2	23.1	-20.2	0	0.2
21.01.2025	3.7	23.5	-20	0	0.3
22.01.2025	2.9	19.2	-16.6	0	0.2
23.01.2025	2.1	12.5	-10.6	0	0.2
24.01.2025	2	12.2	-10.4	0	0.2
28.01.2025	2.7	19.2	-16.6	0	0.2
29.01.2025	2.9	18.5	-15.8	0	0.2
30.01.2025	2.4	15.3	-13	0	0.2
31.01.2025	2.1	12.6	-10.6	0	0.2
04.02.2025	1.8	11.5	-9.8	0	0.1
05.02.2025	2	11.9	-10.1	0	0.2
06.02.2025	1.9	11.6	-9.8	0	0.2
07.02.2025	2.3	14.3	-12.2	0	0.2
11.02.2025	2.1	11.1	-9.2	0	0.2
12.02.2025	2.3	14.5	-12.4	0	0.2
13.02.2025	2.5	16.9	-14.6	0	0.2
14.02.2025	2	10.8	-9	0	0.2
18.02.2025	2.4	13.9	-11.8	0	0.2
19.02.2025	2.4	15	-12.8	0	0.2
20.02.2025	2.8	18.8	-16.2	0	0.2
21.02.2025	2.3	15.6	-13.5	0	0.2
25.02.2025	3.9	26.4	-22.8	0	0.3
26.02.2025	5.6	36.4	-31.1	0	0.3
27.02.2025	4.7	30.3	-25.8	0	0.3

28.02.2025	7.2	42.5	-35.7	0	0.4
04.03.2025	3.7	25.1	-21.6	0	0.2
05.03.2025	4.8	31.8	-27.3	0	0.3
06.03.2025	4.3	27.5	-23.5	0	0.3
07.03.2025	3.9	25.4	-21.7	0	0.3
11.03.2025	3.9	25.2	-21.5	0	0.3
12.03.2025	3.8	26.8	-23.2	0	0.2
13.03.2025	4	26.4	-22.7	0	0.3
14.03.2025	3.5	22.8	-19.5	0	0.2
18.03.2025	5.5	19.1	-13.8	0	0.2
19.03.2025	3.1	20.5	-17.6	0	0.2
20.03.2025	3.2	22.2	-19.2	0	0.2
21.03.2025	4	26.6	-22.9	0	0.3
25.03.2025	3.8	24.9	-21.3	0	0.3
26.03.2025	3.3	21.1	-18.1	0	0.2
27.03.2025	3	18.7	-15.9	0	0.2
28.03.2025	2.9	19.8	-17.1	0	0.2
01.04.2025	2.8	25.5	-22.9	0	0.2
02.04.2025	2.6	16.8	-14.5	0	0.2
03.04.2025	2.9	18.2	-15.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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