

Historical cost data

ISIN: DE000HD7XKZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	2.4	24.4	-22.8	0	0.8
15.08.2024	1.6	15.7	-14.7	0	0.7
08.01.2025	0.6	6.5	-6.1	0	0.3
23.01.2025	0.4	3.2	-3	0	0.2
14.03.2025	0.3	2.4	-2.2	0	0.1
04.04.2025	0.5	4.9	-4.6	0	0.2
20.08.2024	0.7	7.7	-7.3	0	0.3
21.08.2024	0.8	7.4	-6.9	0	0.3
22.08.2024	0.7	7.6	-7.2	0	0.3
23.08.2024	0.7	6.7	-6.4	0	0.3
27.08.2024	0.7	6.9	-6.6	0	0.3
28.08.2024	0.7	6.9	-6.6	0	0.3
29.08.2024	0.6	6.6	-6.3	0	0.3
30.08.2024	0.6	5.4	-5.1	0	0.3
03.09.2024	0.6	5.3	-5	0	0.3
04.09.2024	0.7	6.6	-6.2	0	0.3
05.09.2024	0.8	8	-7.6	0	0.4
06.09.2024	0.9	8.6	-8.1	0	0.4
10.09.2024	1.3	13.4	-12.6	0	0.6
11.09.2024	1.7	16.8	-15.8	0	0.7
12.09.2024	1.6	15	-14.1	0	0.7
13.09.2024	1.1	10.8	-10.2	0	0.5
17.09.2024	1	10.2	-9.7	0	0.4
18.09.2024	0.9	8.8	-8.3	0	0.4
19.09.2024	0.9	9.4	-8.8	0	0.4
20.09.2024	0.7	6.3	-5.9	0	0.3
24.09.2024	0.8	7.6	-7.1	0	0.4
25.09.2024	0.7	6.2	-5.8	0	0.3
26.09.2024	0.7	6.8	-6.4	0	0.3
27.09.2024	0.5	5.4	-5.1	0	0.2
01.10.2024	0.5	4.5	-4.2	0	0.2

02.10.2024	0.6	6	-5.6	0	0.3
03.10.2024	0.6	6.3	-5.9	0	0.3
04.10.2024	0.7	7.4	-7	0	0.3
08.10.2024	0.6	5.7	-5.4	0	0.3
09.10.2024	0.6	6.8	-6.5	0	0.3
10.10.2024	0.6	5.8	-5.5	0	0.3
11.10.2024	0.6	5.2	-4.9	0	0.3
15.10.2024	0.5	4.8	-4.5	0	0.2
16.10.2024	0.6	6.7	-6.4	0	0.3
17.10.2024	0.7	7.7	-7.3	0	0.3
18.10.2024	0.7	6.2	-5.9	0	0.3
22.10.2024	0.7	6.6	-6.2	0	0.3
23.10.2024	0.7	6.7	-6.3	0	0.3
24.10.2024	0.7	6.7	-6.3	0	0.3
25.10.2024	0.7	6.5	-6.2	0	0.3
29.10.2024	0.6	6.6	-6.2	0	0.3
30.10.2024	0.7	6.6	-6.2	0	0.3
31.10.2024	0.8	8.8	-8.3	0	0.4
01.11.2024	1.3	12.4	-11.6	0	0.5
05.11.2024	1	9.5	-9	0	0.4
06.11.2024	0.9	9.7	-9.2	0	0.4
07.11.2024	1.5	14.3	-13.4	0	0.6
08.11.2024	1	9.5	-9	0	0.4
12.11.2024	1	11.2	-10.6	0	0.4
13.11.2024	2.3	21.1	-19.7	0	0.9
14.11.2024	4.3	33.2	-30.3	0	1.4
15.11.2024	1.3	12	-11.3	0	0.5
19.11.2024	1.7	17.2	-16.1	0	0.7
20.11.2024	3.2	28.4	-26.3	0	1.1
21.11.2024	2.7	25.5	-23.7	0	1
22.11.2024	2.5	22.6	-21	0	0.9
26.11.2024	1.5	15.3	-14.4	0	0.6
27.11.2024	2.3	21.7	-20.3	0	0.9
28.11.2024	4	33.1	-30.3	0	1.3
29.11.2024	2.8	23.4	-21.7	0	1
03.12.2024	1.4	13	-12.1	0	0.6
04.12.2024	1	9.5	-9	0	0.4
05.12.2024	0.8	8	-7.5	0	0.4
06.12.2024	0.7	7.2	-6.8	0	0.3

10.12.2024	0.6	5.8	-5.5	0	0.3
11.12.2024	0.7	6.8	-6.4	0	0.3
12.12.2024	0.7	6.3	-5.9	0	0.3
13.12.2024	0.7	6.2	-5.9	0	0.3
17.12.2024	0.8	6.9	-6.4	0	0.3
18.12.2024	0.8	7.5	-7	0	0.3
19.12.2024	0.7	7.2	-6.8	0	0.3
20.12.2024	1.1	9.3	-8.7	0	0.5
24.12.2024	3.4	11.9	-10.8	0	2.3
31.12.2024	2.4	3.7	-2.9	0	1.7
03.01.2025	0.9	8.5	-7.9	0	0.4
07.01.2025	0.7	6.8	-6.4	0	0.3
09.01.2025	0.7	6.7	-6.3	0	0.3
10.01.2025	0.6	5.4	-5.1	0	0.3
14.01.2025	0.8	7.2	-6.8	0	0.3
15.01.2025	0.7	6	-5.6	0	0.3
16.01.2025	0.6	5.3	-5	0	0.3
17.01.2025	0.5	4.1	-3.8	0	0.2
21.01.2025	0.4	3.9	-3.7	0	0.2
22.01.2025	0.4	3.8	-3.6	0	0.2
24.01.2025	0.4	3.2	-3	0	0.2
28.01.2025	0.4	3.1	-2.9	0	0.2
29.01.2025	0.4	3	-2.8	0	0.2
30.01.2025	0.4	2.9	-2.7	0	0.2
31.01.2025	0.3	3.1	-2.9	0	0.2
04.02.2025	0.4	3.4	-3.2	0	0.2
05.02.2025	0.4	2.9	-2.7	0	0.2
06.02.2025	0.4	3	-2.8	0	0.2
07.02.2025	0.3	2.2	-2	0	0.1
11.02.2025	0.3	2.4	-2.3	0	0.1
12.02.2025	0.3	2.1	-1.9	0	0.1
13.02.2025	0.3	2.3	-2.1	0	0.1
14.02.2025	0.2	1.7	-1.6	0	0.1
18.02.2025	0.2	1.7	-1.5	0	0.1
19.02.2025	0.2	1.6	-1.5	0	0.1
20.02.2025	0.3	1.6	-1.5	0	0.1
21.02.2025	0.3	1.7	-1.5	0	0.1
25.02.2025	0.3	2	-1.8	0	0.1
26.02.2025	0.3	1.6	-1.4	0	0.1

27.02.2025	0.2	1.6	-1.5	0	0.1
28.02.2025	0.3	1.6	-1.4	0	0.1
04.03.2025	0.2	1.5	-1.4	0	0.1
05.03.2025	0.3	2.3	-2.1	0	0.1
06.03.2025	0.2	2	-1.8	0	0.1
07.03.2025	0.2	1.5	-1.4	0	0.1
11.03.2025	0.3	2.3	-2.2	0	0.1
12.03.2025	0.3	2.7	-2.5	0	0.1
13.03.2025	0.3	2.3	-2.1	0	0.1
18.03.2025	0.4	2.1	-1.8	0	0.1
19.03.2025	0.3	1.8	-1.7	0	0.1
20.03.2025	0.2	1.9	-1.8	0	0.1
21.03.2025	0.3	1.6	-1.5	0	0.1
25.03.2025	0.3	1.7	-1.5	0	0.1
26.03.2025	0.3	1.8	-1.6	0	0.1
27.03.2025	0.3	1.6	-1.4	0	0.1
28.03.2025	0.3	1.7	-1.5	0	0.1
01.04.2025	0.4	2.8	-2.6	0	0.2
02.04.2025	0.3	3	-2.8	0	0.1
03.04.2025	0.4	2.8	-2.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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