

Historical cost data

ISIN: DE000HD81QM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.7	0.2	0	0	0.4
20.08.2024	1.3	26.6	-25.7	0	0.4
06.09.2024	1.1	21.2	-20.5	0	0.4
22.11.2024	1.6	29.2	-28.1	0	0.5
10.12.2024	0.8	13.8	-13.3	0	0.3
14.01.2025	0.8	13.5	-13	0	0.3
30.01.2025	0.5	8	-7.7	0	0.2
11.02.2025	0.4	6.2	-5.9	0	0.1
11.03.2025	0.3	4.9	-4.7	0	0.1
18.03.2025	0.4	4.3	-4	0	0.1
04.04.2025	0.4	6.9	-6.6	0	0.2
21.08.2024	1.6	30.7	-29.5	0	0.5
22.08.2024	1.4	28	-27	0	0.4
23.08.2024	1.3	26.6	-25.7	0	0.4
27.08.2024	1.1	22.8	-22	0	0.4
28.08.2024	1	21	-20.3	0	0.3
29.08.2024	1	20.1	-19.4	0	0.3
30.08.2024	0.8	17.4	-16.9	0	0.3
03.09.2024	0.8	16.4	-15.9	0	0.3
04.09.2024	1	21.3	-20.7	0	0.4
05.09.2024	1.1	21.8	-21.1	0	0.4
10.09.2024	1.2	25	-24.1	0	0.4
11.09.2024	1.7	33.2	-31.9	0	0.5
12.09.2024	1.9	35.9	-34.5	0	0.5
13.09.2024	1.4	27.8	-26.8	0	0.5
17.09.2024	1.3	26.4	-25.5	0	0.4
18.09.2024	1.1	22.7	-22	0	0.4
19.09.2024	1.2	24.7	-23.9	0	0.4
20.09.2024	1	21.4	-20.7	0	0.4
24.09.2024	1.2	20.4	-19.6	0	0.4
25.09.2024	1.1	18.5	-17.8	0	0.4

26.09.2024	1.1	18.8	-18.1	0	0.4
27.09.2024	0.9	14.9	-14.4	0	0.3
01.10.2024	0.9	15.3	-14.7	0	0.3
02.10.2024	1.1	19	-18.2	0	0.4
03.10.2024	1.3	22.7	-21.9	0	0.4
04.10.2024	2	33.2	-31.8	0	0.6
08.10.2024	1.2	20.1	-19.3	0	0.4
09.10.2024	1.3	21.5	-20.6	0	0.4
10.10.2024	1.2	19.4	-18.7	0	0.4
11.10.2024	1	17.4	-16.7	0	0.4
15.10.2024	0.8	13.2	-12.7	0	0.3
16.10.2024	0.8	13.6	-13.1	0	0.3
17.10.2024	0.8	13.3	-12.8	0	0.3
18.10.2024	0.7	11.6	-11.2	0	0.3
22.10.2024	0.7	11.6	-11.1	0	0.3
23.10.2024	0.8	12.9	-12.4	0	0.3
24.10.2024	0.7	12.7	-12.2	0	0.3
25.10.2024	0.8	13.1	-12.6	0	0.3
29.10.2024	0.7	11.9	-11.5	0	0.3
30.10.2024	0.7	12.1	-11.7	0	0.3
31.10.2024	0.9	14.3	-13.7	0	0.3
01.11.2024	1	16.9	-16.2	0	0.4
05.11.2024	0.8	13.8	-13.2	0	0.3
06.11.2024	0.9	15.5	-14.9	0	0.3
07.11.2024	1.3	21.9	-21.1	0	0.4
08.11.2024	1.1	17.8	-17.1	0	0.4
12.11.2024	1	15.8	-15.2	0	0.3
13.11.2024	1.6	26.3	-25.2	0	0.5
14.11.2024	1.7	27.9	-26.8	0	0.5
15.11.2024	1	15.3	-14.7	0	0.4
19.11.2024	1.2	20.5	-19.7	0	0.4
20.11.2024	1.9	33	-31.6	0	0.5
21.11.2024	1.6	29.1	-27.9	0	0.5
26.11.2024	1.6	26.7	-25.6	0	0.5
27.11.2024	1.9	32.1	-30.7	0	0.6
28.11.2024	2.4	38.9	-37.1	0	0.6
29.11.2024	2	32.4	-31	0	0.6
03.12.2024	1.7	28.4	-27.3	0	0.5
04.12.2024	1.2	20.6	-19.8	0	0.4

05.12.2024	1	17	-16.3	0	0.4
06.12.2024	0.8	13.7	-13.2	0	0.3
11.12.2024	0.8	13.9	-13.4	0	0.3
12.12.2024	0.8	13.4	-12.9	0	0.3
13.12.2024	0.7	11.9	-11.5	0	0.3
17.12.2024	0.8	13.3	-12.8	0	0.3
18.12.2024	0.9	15.8	-15.3	0	0.3
19.12.2024	0.9	16.5	-16	0	0.3
20.12.2024	1.3	23.3	-22.5	0	0.4
24.12.2024	3.5	26.8	-25.2	0	1.9
31.12.2024	2	18.3	-17.4	0	1.1
03.01.2025	0.9	16	-15.4	0	0.3
07.01.2025	0.8	12.7	-12.2	0	0.3
08.01.2025	0.8	13.5	-13	0	0.3
09.01.2025	0.7	12.4	-11.9	0	0.3
10.01.2025	0.6	10.8	-10.4	0	0.2
15.01.2025	0.7	11.7	-11.3	0	0.3
16.01.2025	0.6	10	-9.6	0	0.2
17.01.2025	0.5	9.6	-9.3	0	0.2
21.01.2025	0.5	8.3	-8	0	0.2
22.01.2025	0.5	8.7	-8.4	0	0.2
23.01.2025	0.5	9	-8.6	0	0.2
24.01.2025	0.5	8.2	-7.9	0	0.2
28.01.2025	0.5	8.1	-7.8	0	0.2
29.01.2025	0.5	8.4	-8.1	0	0.2
31.01.2025	0.5	7.6	-7.4	0	0.2
04.02.2025	0.5	8.4	-8.1	0	0.2
05.02.2025	0.4	6.9	-6.7	0	0.2
06.02.2025	0.5	7.5	-7.2	0	0.2
07.02.2025	0.4	6.4	-6.2	0	0.2
12.02.2025	0.4	5.7	-5.5	0	0.1
13.02.2025	0.3	5.6	-5.4	0	0.1
14.02.2025	0.3	5.1	-4.9	0	0.1
18.02.2025	0.3	4.3	-4.1	0	0.1
19.02.2025	0.3	4.6	-4.4	0	0.1
20.02.2025	0.3	4.7	-4.5	0	0.1
21.02.2025	0.3	4.5	-4.3	0	0.1
25.02.2025	0.3	4.5	-4.3	0	0.1
26.02.2025	0.3	4.2	-4	0	0.1

27.02.2025	0.3	3.8	-3.7	0	0.1
28.02.2025	0.3	4.2	-4	0	0.1
04.03.2025	0.3	3.8	-3.7	0	0.1
05.03.2025	0.3	5.6	-5.4	0	0.1
06.03.2025	0.3	4.4	-4.3	0	0.1
07.03.2025	0.3	3.9	-3.7	0	0.1
12.03.2025	0.4	5.8	-5.5	0	0.1
13.03.2025	0.3	4.7	-4.5	0	0.1
14.03.2025	0.3	5.1	-4.9	0	0.1
19.03.2025	0.3	3.8	-3.6	0	0.1
20.03.2025	0.2	3.4	-3.2	0	0.1
21.03.2025	0.3	3.8	-3.6	0	0.1
25.03.2025	0.3	4.2	-4	0	0.1
26.03.2025	0.3	3.9	-3.8	0	0.1
27.03.2025	0.3	4.1	-4	0	0.1
28.03.2025	0.3	4.1	-3.9	0	0.1
01.04.2025	0.3	5.1	-4.9	0	0.1
02.04.2025	0.3	4.7	-4.4	0	0.1
03.04.2025	0.3	4.9	-4.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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