

Historical cost data

ISIN: DE000HD81QN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.9	0.3	0	0	0.5
20.08.2024	1.6	31.9	-30.8	0	0.5
12.09.2024	2.7	44.9	-42.8	0	0.7
24.09.2024	1.5	25	-24.1	0	0.5
18.10.2024	0.7	12.8	-12.3	0	0.3
25.10.2024	0.9	14.6	-14.1	0	0.3
05.11.2024	0.9	15.7	-15.1	0	0.3
06.11.2024	1	17.6	-16.9	0	0.4
07.11.2024	2	27.4	-25.9	0	0.5
13.11.2024	2.1	33.4	-31.9	0	0.6
15.11.2024	1.2	19	-18.2	0	0.4
19.11.2024	1.4	25.1	-24.2	0	0.5
28.11.2024	3.8	53.8	-50.7	0	0.8
10.12.2024	0.9	15.7	-15.1	0	0.3
12.12.2024	0.9	15.1	-14.6	0	0.3
13.12.2024	0.8	13.4	-12.9	0	0.3
07.01.2025	0.9	14.4	-13.8	0	0.3
10.01.2025	0.7	12.1	-11.7	0	0.3
14.01.2025	0.9	15.6	-15	0	0.3
22.01.2025	0.5	9.6	-9.2	0	0.2
31.01.2025	0.5	8.4	-8.1	0	0.2
04.02.2025	0.5	9.5	-9.1	0	0.2
05.02.2025	0.5	7.6	-7.3	0	0.2
07.02.2025	0.4	6.8	-6.6	0	0.2
19.02.2025	0.3	4.8	-4.6	0	0.1
25.02.2025	0.3	4.9	-4.7	0	0.1
26.02.2025	0.3	4.5	-4.3	0	0.1
28.02.2025	0.3	4.5	-4.3	0	0.1
18.03.2025	0.5	4.7	-4.3	0	0.1
19.03.2025	0.3	4.1	-4	0	0.1
20.03.2025	0.3	3.7	-3.5	0	0.1

28.03.2025	0.3	4.5	-4.3	0	0.1
02.04.2025	0.3	5.1	-4.9	0	0.1
04.04.2025	0.5	7.4	-7.2	0	0.2
21.08.2024	2	37.5	-36	0	0.6
22.08.2024	1.8	33.5	-32.3	0	0.5
23.08.2024	1.7	31.7	-30.6	0	0.5
27.08.2024	1.3	26.9	-26	0	0.4
28.08.2024	1.2	24.2	-23.4	0	0.4
29.08.2024	1.1	22.7	-22	0	0.4
30.08.2024	1	19.8	-19.1	0	0.3
03.09.2024	0.9	18.3	-17.7	0	0.3
04.09.2024	1.2	24.6	-23.8	0	0.4
05.09.2024	1.3	25.5	-24.6	0	0.4
06.09.2024	1.3	24.8	-23.9	0	0.4
10.09.2024	1.5	29.7	-28.6	0	0.5
11.09.2024	2.3	40.9	-39.2	0	0.6
13.09.2024	1.9	33.7	-32.3	0	0.5
17.09.2024	1.6	31.5	-30.3	0	0.5
18.09.2024	1.3	26.7	-25.8	0	0.4
19.09.2024	1.5	29.3	-28.3	0	0.5
20.09.2024	1.2	24.8	-23.9	0	0.4
25.09.2024	1.2	22.4	-21.6	0	0.4
26.09.2024	1.3	22.9	-22.1	0	0.5
27.09.2024	1	16.8	-16.2	0	0.4
01.10.2024	1.1	17.6	-16.9	0	0.4
02.10.2024	1.4	23.3	-22.4	0	0.5
03.10.2024	1.6	28.1	-27	0	0.5
04.10.2024	2.7	42.9	-40.9	0	0.7
08.10.2024	1.4	24.8	-23.8	0	0.5
09.10.2024	1.5	26.6	-25.5	0	0.5
10.10.2024	1.4	23.9	-22.9	0	0.5
11.10.2024	1.2	21	-20.2	0	0.4
15.10.2024	0.9	14.7	-14.2	0	0.3
16.10.2024	0.9	15.3	-14.7	0	0.3
17.10.2024	0.9	14.8	-14.3	0	0.3
22.10.2024	0.7	13	-12.5	0	0.3
23.10.2024	0.9	14.5	-13.9	0	0.3
24.10.2024	0.8	14.5	-14	0	0.3
29.10.2024	0.8	13.3	-12.8	0	0.3

30.10.2024	0.8	13.7	-13.2	0	0.3
31.10.2024	1	16.2	-15.5	0	0.4
01.11.2024	1.2	20.4	-19.6	0	0.4
08.11.2024	1.3	22.1	-21.2	0	0.4
12.11.2024	1.1	18.7	-17.9	0	0.4
14.11.2024	2.3	35.8	-34.2	0	0.6
20.11.2024	2.7	42.7	-40.7	0	0.7
21.11.2024	2.2	36.5	-34.9	0	0.6
22.11.2024	2.3	37.4	-35.8	0	0.6
26.11.2024	2	33.7	-32.2	0	0.6
27.11.2024	2.7	42.1	-40.1	0	0.7
29.11.2024	2.8	42.8	-40.7	0	0.7
03.12.2024	2.2	36.1	-34.5	0	0.6
04.12.2024	1.5	25.5	-24.5	0	0.5
05.12.2024	1.2	20.6	-19.8	0	0.4
06.12.2024	0.9	15.5	-15	0	0.3
11.12.2024	0.9	15.8	-15.2	0	0.3
17.12.2024	0.9	15.1	-14.5	0	0.3
18.12.2024	1.1	18.2	-17.5	0	0.4
19.12.2024	1	18.9	-18.2	0	0.3
20.12.2024	1.6	28.9	-27.8	0	0.5
24.12.2024	4.6	34.4	-32	0	2.3
31.12.2024	2.5	22.7	-21.5	0	1.3
03.01.2025	1.2	19.4	-18.7	0	0.4
08.01.2025	0.9	15.3	-14.7	0	0.3
09.01.2025	0.8	13.9	-13.4	0	0.3
15.01.2025	0.8	13.4	-12.9	0	0.3
16.01.2025	0.6	11.1	-10.7	0	0.2
17.01.2025	0.6	10.7	-10.3	0	0.2
21.01.2025	0.5	9.2	-8.8	0	0.2
23.01.2025	0.6	9.9	-9.5	0	0.2
24.01.2025	0.6	9	-8.7	0	0.2
28.01.2025	0.5	8.9	-8.6	0	0.2
29.01.2025	0.5	9.2	-8.9	0	0.2
30.01.2025	0.5	8.8	-8.5	0	0.2
06.02.2025	0.5	8.2	-7.9	0	0.2
11.02.2025	0.4	6.7	-6.5	0	0.2
12.02.2025	0.4	6.2	-6	0	0.1
13.02.2025	0.4	6.1	-5.9	0	0.1

14.02.2025	0.4	5.6	-5.3	0	0.1
18.02.2025	0.3	4.7	-4.5	0	0.1
20.02.2025	0.3	4.9	-4.7	0	0.1
21.02.2025	0.3	4.9	-4.7	0	0.1
27.02.2025	0.3	4.2	-4	0	0.1
04.03.2025	0.3	4.2	-4	0	0.1
05.03.2025	0.4	6.1	-5.9	0	0.1
06.03.2025	0.3	4.6	-4.5	0	0.1
07.03.2025	0.3	4.2	-4	0	0.1
11.03.2025	0.3	5.1	-4.9	0	0.1
12.03.2025	0.4	6.1	-5.9	0	0.1
13.03.2025	0.3	5.1	-4.9	0	0.1
14.03.2025	0.4	5.4	-5.2	0	0.1
21.03.2025	0.3	4.2	-4	0	0.1
25.03.2025	0.3	4.4	-4.2	0	0.1
26.03.2025	0.3	4.1	-3.9	0	0.1
27.03.2025	0.3	4.3	-4.2	0	0.1
01.04.2025	0.4	5.5	-5.2	0	0.1
03.04.2025	0.3	5.4	-5.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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