

Historical cost data

ISIN: DE000HD81UW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.3	0.1	0	0	0.2
20.08.2024	1.7	27.4	-25.9	0	0.2
15.11.2024	1.7	27.7	-26.2	0	0.2
04.04.2025	0.7	15.1	-14.5	0	0.1
03.04.2025	1	19.2	-18.2	0	0.1
21.08.2024	1.7	26.6	-25.1	0	0.2
22.08.2024	1.7	27.4	-25.8	0	0.2
23.08.2024	2.1	32.1	-30.2	0	0.2
27.08.2024	2.1	30.9	-29	0	0.2
28.08.2024	2	30.1	-28.4	0	0.2
29.08.2024	1.5	24.4	-23.1	0	0.2
30.08.2024	1.7	26.2	-24.8	0	0.2
03.09.2024	1.5	25.7	-24.3	0	0.2
04.09.2024	1.7	28.4	-26.9	0	0.2
05.09.2024	2	30.1	-28.4	0	0.2
06.09.2024	1.5	25.1	-23.8	0	0.2
10.09.2024	1.3	22.3	-21.2	0	0.2
11.09.2024	1.3	22.4	-21.2	0	0.2
12.09.2024	1.3	23	-21.8	0	0.2
13.09.2024	1.4	23.3	-22.1	0	0.2
17.09.2024	1.4	23.9	-22.7	0	0.2
18.09.2024	1.4	24.1	-22.9	0	0.2
19.09.2024	1.4	23.9	-22.6	0	0.2
20.09.2024	1.9	29.8	-28.1	0	0.2
24.09.2024	1.7	27.7	-26.2	0	0.2
25.09.2024	1.8	28.2	-26.6	0	0.2
26.09.2024	2	30.4	-28.6	0	0.2
27.09.2024	1.7	26.9	-25.4	0	0.2
01.10.2024	1.6	26.2	-24.8	0	0.2
02.10.2024	1.5	25.9	-24.6	0	0.2
03.10.2024	1.9	30.5	-28.8	0	0.2

04.10.2024	4	48.1	-44.4	0	0.3
08.10.2024	3.6	44.7	-41.4	0	0.3
09.10.2024	3.5	45.1	-41.8	0	0.3
10.10.2024	3.4	43.9	-40.8	0	0.3
11.10.2024	2.4	35.7	-33.5	0	0.3
15.10.2024	1.2	19.9	-18.9	0	0.1
16.10.2024	0.9	17.6	-16.7	0	0.1
17.10.2024	0.9	17.3	-16.4	0	0.1
18.10.2024	0.9	15.8	-15	0	0.1
22.10.2024	0.8	15	-14.3	0	0.1
23.10.2024	1.1	19.3	-18.4	0	0.1
24.10.2024	1	18.7	-17.8	0	0.1
25.10.2024	1	18.7	-17.8	0	0.1
29.10.2024	1	18.3	-17.5	0	0.1
30.10.2024	1.1	19.9	-18.9	0	0.1
31.10.2024	1.1	19.9	-18.9	0	0.1
01.11.2024	1.4	24.4	-23.1	0	0.2
05.11.2024	1.5	24.6	-23.3	0	0.2
06.11.2024	1.6	27	-25.6	0	0.2
07.11.2024	3	40.1	-37.4	0	0.3
08.11.2024	2.4	35.7	-33.5	0	0.3
12.11.2024	1.5	25.5	-24.1	0	0.2
13.11.2024	2.1	31.9	-30	0	0.2
14.11.2024	3	39.3	-36.6	0	0.3
19.11.2024	1.7	27.8	-26.3	0	0.2
20.11.2024	1.7	27.9	-26.3	0	0.2
21.11.2024	1.8	28.5	-26.9	0	0.2
22.11.2024	1.5	25.8	-24.5	0	0.2
26.11.2024	1.2	21.4	-20.4	0	0.2
27.11.2024	1.2	21.2	-20.1	0	0.2
28.11.2024	1.3	21.8	-20.7	0	0.2
29.11.2024	1.2	20.6	-19.6	0	0.1
03.12.2024	1.3	23	-21.9	0	0.2
04.12.2024	1.2	21.2	-20.1	0	0.1
05.12.2024	1.1	19.4	-18.4	0	0.1
06.12.2024	0.9	16.9	-16.1	0	0.1
10.12.2024	1	19	-18.1	0	0.1
11.12.2024	0.9	17.7	-16.9	0	0.1
12.12.2024	1	18.7	-17.9	0	0.1

13.12.2024	1	18.4	-17.6	0	0.1
17.12.2024	1.1	18.7	-17.8	0	0.1
18.12.2024	1.1	19.9	-18.9	0	0.1
19.12.2024	1.3	22.7	-21.6	0	0.2
20.12.2024	1.4	24.5	-23.3	0	0.2
24.12.2024	2	23.6	-22.3	0	0.6
31.12.2024	1.6	22	-20.8	0	0.5
03.01.2025	1	18.8	-18	0	0.1
07.01.2025	1.2	21.4	-20.4	0	0.1
08.01.2025	1	18.5	-17.6	0	0.1
09.01.2025	0.9	18.1	-17.3	0	0.1
10.01.2025	0.8	15.8	-15	0	0.1
14.01.2025	1	19	-18.2	0	0.1
15.01.2025	0.9	18.1	-17.3	0	0.1
16.01.2025	0.8	15.1	-14.4	0	0.1
17.01.2025	0.7	14.9	-14.2	0	0.1
21.01.2025	0.7	13.7	-13.2	0	0.1
22.01.2025	0.7	13.6	-13	0	0.1
23.01.2025	0.8	16.2	-15.5	0	0.1
24.01.2025	0.8	15.5	-14.8	0	0.1
28.01.2025	0.8	16.2	-15.5	0	0.1
29.01.2025	0.8	16.2	-15.5	0	0.1
30.01.2025	0.8	15.4	-14.7	0	0.1
31.01.2025	0.7	15	-14.4	0	0.1
04.02.2025	0.7	14.8	-14.1	0	0.1
05.02.2025	0.8	15.1	-14.4	0	0.1
06.02.2025	0.7	14.4	-13.8	0	0.1
07.02.2025	0.8	15.7	-15	0	0.1
11.02.2025	0.8	15.2	-14.5	0	0.1
12.02.2025	0.8	15.7	-15	0	0.1
13.02.2025	0.9	17.4	-16.6	0	0.1
14.02.2025	0.9	17	-16.2	0	0.1
18.02.2025	0.9	17.9	-17.1	0	0.1
19.02.2025	1.1	19.4	-18.5	0	0.1
20.02.2025	1	19	-18.1	0	0.1
21.02.2025	1.4	25	-23.7	0	0.2
25.02.2025	1.5	25	-23.7	0	0.2
26.02.2025	1.3	22.6	-21.5	0	0.1
27.02.2025	1.3	23.9	-22.7	0	0.2

28.02.2025	1.1	20.7	-19.7	0	0.1
04.03.2025	1.1	20.8	-19.8	0	0.1
05.03.2025	1.2	20.9	-19.9	0	0.1
06.03.2025	1.4	24.3	-23.1	0	0.2
07.03.2025	1.5	25.1	-23.8	0	0.2
11.03.2025	1	18.9	-17.9	0	0.1
12.03.2025	0.9	17.5	-16.7	0	0.1
13.03.2025	1	18.2	-17.4	0	0.1
14.03.2025	0.9	16.4	-15.7	0	0.1
18.03.2025	0.8	15.9	-15.2	0	0.1
19.03.2025	0.8	15.3	-14.6	0	0.1
20.03.2025	0.7	14.6	-14	0	0.1
21.03.2025	0.9	17	-16.2	0	0.1
25.03.2025	1.2	21	-19.9	0	0.1
26.03.2025	1.1	19.5	-18.6	0	0.1
27.03.2025	1.1	20.3	-19.3	0	0.1
28.03.2025	1	19.3	-18.4	0	0.1
01.04.2025	0.9	18	-17.1	0	0.1
02.04.2025	0.9	17.9	-17.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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