

Historical cost data

ISIN: DE000HD81VL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	11.8	17.2	-5.4	0	0
20.08.2024	3.1	34.6	-31.5	0	0
11.10.2024	2.3	26.7	-24.4	0	0
26.11.2024	1.3	14.1	-12.9	0	0
17.01.2025	1.1	11.5	-10.3	0	0
19.02.2025	0.9	8.7	-7.7	0	0
15.04.2025	0.8	6.3	-5.5	0	0
21.08.2024	2.8	31.5	-28.7	0	0
22.08.2024	2.9	32	-29.2	0	0
23.08.2024	2.7	31.3	-28.6	0	0
27.08.2024	3.2	36.3	-33.1	0	0
28.08.2024	3.8	40.4	-36.6	0	0
29.08.2024	3.9	41.4	-37.5	0	0
30.08.2024	3.8	40.7	-36.9	0	0
03.09.2024	3.8	40.5	-36.7	0	0
04.09.2024	3.5	38	-34.4	0	0
05.09.2024	3.5	38.2	-34.7	0	0
06.09.2024	4.8	47.8	-43	0	0
10.09.2024	5.2	49.9	-44.7	0	0
11.09.2024	6.3	55.4	-49.1	0	0
12.09.2024	8	63.9	-55.8	0	0
13.09.2024	6.4	56.4	-50	0	0
17.09.2024	6.2	55.1	-48.9	0	0
18.09.2024	5.9	53.3	-47.4	0	0
19.09.2024	5.4	51.3	-45.9	0	0
20.09.2024	3.8	40.1	-36.4	0	0
24.09.2024	3.6	38.9	-35.3	0	0
25.09.2024	3.7	39.2	-35.5	0	0
26.09.2024	4.2	43.3	-39.1	0	0
27.09.2024	4.5	45	-40.5	0	0
01.10.2024	5.1	49.3	-44.2	0	0

02.10.2024	4.7	46.4	-41.7	0	0
03.10.2024	3.3	37	-33.6	0	0
04.10.2024	3.2	35.6	-32.5	0	0
08.10.2024	2.8	31.1	-28.4	0	0
09.10.2024	2.6	29.6	-27.1	0	0
10.10.2024	2.6	30	-27.4	0	0
15.10.2024	2.2	25.7	-23.6	0	0
16.10.2024	2.2	25.4	-23.2	0	0
17.10.2024	2.2	25.4	-23.2	0	0
18.10.2024	2.1	24.8	-22.7	0	0
22.10.2024	2	24	-22	0	0
23.10.2024	1.6	19.2	-17.5	0	0
24.10.2024	1.6	17.9	-16.3	0	0
25.10.2024	1.6	17.6	-16.1	0	0
29.10.2024	1.7	19.5	-17.8	0	0
30.10.2024	1.5	17	-15.5	0	0
31.10.2024	1.5	16.8	-15.3	0	0
01.11.2024	1.3	14.5	-13.1	0	0
05.11.2024	1.3	14.8	-13.5	0	0
06.11.2024	1.3	13.7	-12.4	0	0
07.11.2024	1.1	10.8	-9.7	0	0
08.11.2024	1.1	12	-10.9	0	0
12.11.2024	1.2	12.8	-11.6	0	0
13.11.2024	1.2	12.4	-11.2	0	0
14.11.2024	1.1	12.3	-11.1	0	0
15.11.2024	1.2	13	-11.8	0	0
19.11.2024	1.2	12.7	-11.5	0	0
20.11.2024	1.2	11.9	-10.8	0	0
21.11.2024	1.2	12	-10.9	0	0
22.11.2024	1.1	11.7	-10.6	0	0
27.11.2024	1.3	14.4	-13.1	0	0
28.11.2024	1.3	14.8	-13.5	0	0
29.11.2024	1.4	15.6	-14.2	0	0
03.12.2024	1.3	13.7	-12.4	0	0
04.12.2024	1.2	13.5	-12.2	0	0
05.12.2024	1.2	12.9	-11.7	0	0
06.12.2024	1.2	12.8	-11.6	0	0
10.12.2024	1.3	13.7	-12.5	0	0
11.12.2024	1.3	13.8	-12.6	0	0

12.12.2024	1.3	13.9	-12.7	0	0
13.12.2024	1.2	13.1	-11.9	0	0
17.12.2024	1.2	13	-11.8	0	0
18.12.2024	1.3	13.2	-12	0	0
19.12.2024	1.2	12.7	-11.5	0	0
20.12.2024	1.1	10.7	-9.6	0	0
24.12.2024	1.2	11.6	-10.5	0	0
31.12.2024	1.2	11.3	-10.2	0	0
03.01.2025	1.2	12.7	-11.5	0	0
07.01.2025	1.2	12.8	-11.5	0	0
08.01.2025	1.3	13.8	-12.5	0	0
09.01.2025	1.2	12.6	-11.5	0	0
10.01.2025	1.1	11.3	-10.1	0	0
14.01.2025	1	10.2	-9.1	0	0
15.01.2025	1	10.2	-9.2	0	0
16.01.2025	1.1	11	-9.9	0	0
21.01.2025	1.3	13.6	-12.3	0	0
22.01.2025	1.2	12.5	-11.3	0	0
23.01.2025	1	10.3	-9.2	0	0
24.01.2025	1.1	10.4	-9.3	0	0
28.01.2025	1.1	10.9	-9.8	0	0
29.01.2025	1.1	10.5	-9.4	0	0
30.01.2025	1.1	10.7	-9.6	0	0
31.01.2025	1.1	11.2	-10.1	0	0
04.02.2025	1.1	10.3	-9.3	0	0
05.02.2025	1.1	10.4	-9.4	0	0
06.02.2025	1.1	10.8	-9.8	0	0
07.02.2025	1	9.9	-8.8	0	0
11.02.2025	1.1	10.5	-9.4	0	0
12.02.2025	1	9.9	-8.9	0	0
13.02.2025	1	9.3	-8.3	0	0
14.02.2025	1	9.9	-8.9	0	0
18.02.2025	1	9.4	-8.4	0	0
20.02.2025	1	9	-8	0	0
21.02.2025	0.9	8.5	-7.6	0	0
25.02.2025	1	9.5	-8.5	0	0
26.02.2025	1	9.5	-8.5	0	0
27.02.2025	1	9.4	-8.4	0	0
28.02.2025	0.9	8.2	-7.3	0	0

04.03.2025	0.9	8.1	-7.2	0	0
05.03.2025	0.9	7.5	-6.6	0	0
06.03.2025	0.9	7.2	-6.4	0	0
07.03.2025	0.8	6.4	-5.6	0	0
11.03.2025	0.9	7.6	-6.7	0	0
12.03.2025	0.9	8.4	-7.5	0	0
13.03.2025	0.8	7	-6.2	0	0
14.03.2025	0.8	7	-6.1	0	0
18.03.2025	0.9	7.5	-6.6	0	0
19.03.2025	0.9	7.7	-6.8	0	0
20.03.2025	0.9	7.4	-6.6	0	0
21.03.2025	0.9	7.4	-6.5	0	0
25.03.2025	0.9	7.5	-6.6	0	0
26.03.2025	0.9	7.5	-6.7	0	0
27.03.2025	0.9	7.7	-6.8	0	0
28.03.2025	0.9	7.4	-6.6	0	0
01.04.2025	0.9	7.1	-6.2	0	0
02.04.2025	0.8	6.8	-5.9	0	0
03.04.2025	0.8	7	-6.1	0	0
04.04.2025	0.9	8.1	-7.2	0	0
08.04.2025	0.8	5.5	-4.8	0	0
09.04.2025	0.8	5.9	-5.1	0	0
10.04.2025	0.8	5.8	-5.1	0	0
11.04.2025	0.8	6.1	-5.4	0	0
29.05.2025	1.1	10	-8.9	0	0
17.06.2025	1.3	12.7	-11.5	0	0
24.06.2025	1.3	11	-9.8	0	0
20.08.2025	1.7	14.8	-13.2	0	0
12.09.2025	1.9	16.9	-15.1	0	0
16.04.2025	0.9	7.1	-6.2	0	0
17.04.2025	0.9	7.1	-6.3	0	0
23.04.2025	0.9	7.2	-6.3	0	0
24.04.2025	0.9	7.2	-6.3	0	0
25.04.2025	0.9	7.7	-6.8	0	0
29.04.2025	0.9	7.9	-7	0	0
30.04.2025	0.9	7.9	-7	0	0
06.05.2025	0.9	8.1	-7.2	0	0
07.05.2025	0.9	8	-7.1	0	0
08.05.2025	0.9	7.1	-6.3	0	0

09.05.2025	0.9	7.1	-6.2	0	0
13.05.2025	0.9	7.9	-7	0	0
14.05.2025	0.9	8.6	-7.7	0	0
15.05.2025	0.9	8.5	-7.6	0	0
16.05.2025	0.9	7.6	-6.7	0	0
20.05.2025	0.9	7.1	-6.2	0	0
21.05.2025	1.1	9.9	-8.9	0	0
22.05.2025	1	8.1	-7.2	0	0
23.05.2025	1	8.4	-7.4	0	0
27.05.2025	1	9.3	-8.3	0	0
28.05.2025	1	9.6	-8.5	0	0
30.05.2025	1.1	10.1	-9	0	0
03.06.2025	1.1	10.9	-9.8	0	0
04.06.2025	1.1	11	-9.9	0	0
05.06.2025	1.2	11.2	-10.1	0	0
06.06.2025	1.1	10.7	-9.5	0	0
10.06.2025	1.2	11.3	-10.1	0	0
11.06.2025	1.2	11.6	-10.4	0	0
12.06.2025	1.2	12.1	-10.8	0	0
13.06.2025	1.3	12.6	-11.4	0	0
18.06.2025	1.4	11.6	-10.3	0	0
19.06.2025	1.3	11.2	-9.9	0	0
20.06.2025	1.3	11	-9.7	0	0
25.06.2025	1.4	11.6	-10.3	0	0
26.06.2025	1.3	11.4	-10	0	0
27.06.2025	1.4	11.5	-10.2	0	0
01.07.2025	1.3	11.2	-9.9	0	0
02.07.2025	1.4	11.5	-10.2	0	0
03.07.2025	1.5	13	-11.6	0	0
04.07.2025	1.5	12.9	-11.4	0	0
08.07.2025	1.3	11.3	-10	0	0
09.07.2025	1.3	10.3	-9	0	0
10.07.2025	1.3	10.7	-9.4	0	0
11.07.2025	1.3	10.8	-9.5	0	0
15.07.2025	1.3	10.3	-9.1	0	0
16.07.2025	1.3	10.8	-9.5	0	0
17.07.2025	1.3	11.1	-9.8	0	0
18.07.2025	1.3	10.9	-9.6	0	0
22.07.2025	1.4	11.9	-10.5	0	0

23.07.2025	1.5	13.4	-11.9	0	0
24.07.2025	1.5	12.8	-11.3	0	0
25.07.2025	1.5	12.7	-11.3	0	0
29.07.2025	1.5	12.9	-11.5	0	0
30.07.2025	1.5	12.8	-11.3	0	0
31.07.2025	1.4	12.2	-10.8	0	0
01.08.2025	1.4	12	-10.6	0	0
05.08.2025	1.5	13.1	-11.7	0	0
06.08.2025	1.5	13.3	-11.8	0	0
07.08.2025	1.5	13.5	-12	0	0
08.08.2025	1.5	12.8	-11.3	0	0
12.08.2025	1.4	12	-10.6	0	0
13.08.2025	1.4	12.2	-10.8	0	0
14.08.2025	1.4	12.1	-10.7	0	0
15.08.2025	1.5	12.7	-11.3	0	0.1
19.08.2025	1.5	13.4	-11.9	0	0
21.08.2025	1.7	15.5	-13.8	0	0
22.08.2025	1.8	16.2	-14.4	0	0
26.08.2025	1.7	14.7	-13.1	0	0
27.08.2025	1.7	14.8	-13.2	0	0
28.08.2025	1.8	16.5	-14.7	0	0
29.08.2025	2.2	20.3	-18.2	0	0
02.09.2025	2.1	19.4	-17.4	0	0
03.09.2025	2	18.3	-16.3	0	0
04.09.2025	2	17.9	-16	0	0
05.09.2025	2	18.5	-16.6	0	0
09.09.2025	1.9	17.1	-15.2	0	0
10.09.2025	1.9	16.9	-15	0	0
11.09.2025	1.9	16.8	-15	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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