

Historical cost data

ISIN: DE000HD81VT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	5.6	35.9	-30.7	0	0.3
20.08.2024	5	44.7	-40	0	0.3
03.09.2024	4.1	39.2	-35.3	0	0.2
11.09.2024	4	38.9	-35.2	0	0.2
13.09.2024	3	31.7	-29	0	0.2
17.09.2024	2.4	25.6	-23.3	0	0.2
25.09.2024	2	22.4	-20.5	0	0.1
26.09.2024	2.2	23.6	-21.6	0	0.1
01.10.2024	2	22.6	-20.7	0	0.1
22.10.2024	1.3	14.3	-13.2	0	0.1
25.10.2024	1.4	16.4	-15.1	0	0.1
12.11.2024	1.8	20.1	-18.4	0	0.1
21.11.2024	1.8	21.2	-19.5	0	0.1
22.11.2024	1.7	19.8	-18.2	0	0.1
04.12.2024	2.3	24.7	-22.6	0	0.1
06.12.2024	1.8	21	-19.3	0	0.1
13.12.2024	2.2	24.5	-22.5	0	0.1
17.12.2024	2.4	25.8	-23.6	0	0.1
17.01.2025	2.1	24	-22	0	0.1
24.01.2025	1.8	20.9	-19.2	0	0.1
19.02.2025	1.4	16.3	-15	0	0.1
06.03.2025	0.9	14	-13.2	0	0.1
13.03.2025	0.9	14	-13.1	0	0.1
14.03.2025	0.8	13	-12.2	0	0.1
18.03.2025	0.8	12.8	-12.1	0	0.1
20.03.2025	0.8	11.7	-11	0	0.1
26.03.2025	0.8	10.5	-9.8	0	0.1
01.04.2025	0.7	9.5	-8.9	0	0
04.04.2025	0.6	8.8	-8.2	0	0
08.04.2025	0.8	11.1	-10.4	0	0.1
23.04.2025	0.8	7.7	-7	0	0

25.04.2025	0.8	7.8	-7.1	0	0
29.04.2025	0.8	7.4	-6.7	0	0
30.04.2025	0.7	7.3	-6.6	0	0
06.05.2025	0.7	7.2	-6.5	0	0
16.05.2025	0.7	7.5	-6.8	0	0
20.05.2025	0.7	7.4	-6.7	0	0
21.05.2025	0.7	6.6	-5.9	0	0
23.05.2025	0.7	6.4	-5.8	0	0
28.05.2025	0.7	6.5	-5.8	0	0
30.05.2025	0.7	7.3	-6.7	0	0
21.08.2024	5.7	47.9	-42.5	0	0.3
22.08.2024	6.3	51.3	-45.3	0	0.3
23.08.2024	6.1	50.3	-44.4	0	0.3
27.08.2024	4.6	41.8	-37.4	0	0.3
28.08.2024	4.7	43.3	-38.8	0	0.3
29.08.2024	4.2	40	-36	0	0.2
30.08.2024	5	44.1	-39.3	0	0.3
04.09.2024	4.2	40.7	-36.7	0	0.2
05.09.2024	3.9	38.1	-34.4	0	0.2
06.09.2024	3.1	32.5	-29.5	0	0.2
10.09.2024	4.1	39.8	-35.9	0	0.2
12.09.2024	2.9	31.8	-29	0	0.2
18.09.2024	2.3	25	-22.8	0	0.1
19.09.2024	2.3	24.8	-22.7	0	0.1
20.09.2024	2.4	25	-22.8	0	0.2
24.09.2024	2	21.6	-19.8	0	0.1
27.09.2024	2.1	23.5	-21.5	0	0.1
02.10.2024	1.8	21	-19.3	0	0.1
03.10.2024	2.1	23.1	-21.2	0	0.1
04.10.2024	2.2	24.4	-22.3	0	0.1
08.10.2024	2	22.2	-20.3	0	0.1
09.10.2024	1.6	18.7	-17.1	0	0.1
10.10.2024	1.6	18.7	-17.2	0	0.1
11.10.2024	1.5	18.5	-17	0	0.1
15.10.2024	1.4	15.6	-14.3	0	0.1
16.10.2024	1.3	14.8	-13.5	0	0.1
17.10.2024	1.3	15.8	-14.6	0	0.1
18.10.2024	1.3	16.1	-14.9	0	0.1
23.10.2024	1.3	15.9	-14.7	0	0.1

24.10.2024	1.3	15.5	-14.3	0	0.1
29.10.2024	1.3	16.1	-14.9	0	0.1
30.10.2024	1.4	17	-15.7	0	0.1
31.10.2024	1.5	17.7	-16.3	0	0.1
01.11.2024	1.6	19.1	-17.6	0	0.1
05.11.2024	1.6	18.4	-17	0	0.1
06.11.2024	1.6	18.6	-17.1	0	0.1
07.11.2024	1.8	20.8	-19.1	0	0.1
08.11.2024	1.8	21.1	-19.4	0	0.1
13.11.2024	1.8	21.6	-19.8	0	0.1
14.11.2024	1.9	21.8	-20	0	0.1
15.11.2024	1.8	20.4	-18.7	0	0.1
19.11.2024	1.7	19.8	-18.2	0	0.1
20.11.2024	1.8	21.3	-19.6	0	0.1
26.11.2024	1.5	17.7	-16.3	0	0.1
27.11.2024	1.5	18.4	-16.9	0	0.1
28.11.2024	1.6	18.4	-16.9	0	0.1
29.11.2024	1.5	18.4	-17	0	0.1
03.12.2024	1.8	21.2	-19.5	0	0.1
05.12.2024	2.1	23.6	-21.6	0	0.1
10.12.2024	2.1	23.3	-21.3	0	0.1
11.12.2024	2.1	22.8	-20.9	0	0.1
12.12.2024	2.2	23.8	-21.8	0	0.1
18.12.2024	2.3	24.7	-22.5	0	0.1
19.12.2024	2.6	27.6	-25.2	0	0.1
20.12.2024	2.9	31.2	-28.5	0	0.2
24.12.2024	3.4	28.9	-26.2	0	0.6
31.12.2024	3	28.2	-25.6	0	0.4
03.01.2025	2.3	25.2	-23	0	0.1
07.01.2025	2.7	28.5	-26	0	0.2
08.01.2025	2.5	27.3	-25	0	0.1
09.01.2025	2.5	27	-24.6	0	0.1
10.01.2025	2.3	25.3	-23.2	0	0.1
14.01.2025	2.7	28.6	-26	0	0.2
15.01.2025	2.8	29.6	-26.9	0	0.2
16.01.2025	2.3	25.1	-22.9	0	0.1
21.01.2025	2	22.7	-20.8	0	0.1
22.01.2025	1.8	20.5	-18.8	0	0.1
23.01.2025	1.9	21.6	-19.8	0	0.1

28.01.2025	1.7	20.7	-19	0	0.1
29.01.2025	1.6	18.8	-17.3	0	0.1
30.01.2025	1.6	19.4	-17.8	0	0.1
31.01.2025	1.5	17.9	-16.6	0	0.1
04.02.2025	1.5	18.1	-16.7	0	0.1
05.02.2025	1.5	18.4	-17	0	0.1
06.02.2025	1.4	17.5	-16.1	0	0.1
07.02.2025	1.5	17.6	-16.2	0	0.1
11.02.2025	1.5	16.7	-15.3	0	0.1
12.02.2025	1.5	16.7	-15.3	0	0.1
13.02.2025	1.4	16.6	-15.3	0	0.1
14.02.2025	1.2	14.3	-13.1	0	0.1
18.02.2025	1.4	16.2	-14.9	0	0.1
20.02.2025	1.4	15.7	-14.4	0	0.1
21.02.2025	1.4	16.4	-15.1	0	0.1
25.02.2025	1	14.7	-13.8	0	0.1
26.02.2025	0.9	13.9	-13.1	0	0.1
27.02.2025	0.8	12.9	-12.1	0	0.1
28.02.2025	0.8	13.2	-12.5	0	0.1
04.03.2025	0.8	12.7	-11.9	0	0.1
05.03.2025	0.8	12.5	-11.7	0	0.1
07.03.2025	1	15.5	-14.6	0	0.1
11.03.2025	0.8	12.2	-11.5	0	0.1
12.03.2025	0.8	12.8	-12	0	0.1
19.03.2025	0.8	12	-11.3	0	0.1
21.03.2025	0.7	11.2	-10.5	0	0.1
25.03.2025	0.8	10.9	-10.2	0	0.1
27.03.2025	0.7	10.7	-10	0	0.1
28.03.2025	0.7	10.7	-10	0	0.1
02.04.2025	0.7	9.8	-9.2	0	0.1
03.04.2025	0.7	9.8	-9.2	0	0.1
09.04.2025	1	10	-9	0	0.1
10.04.2025	1.1	10.5	-9.5	0	0.1
11.04.2025	1.1	10.7	-9.7	0	0.1
15.04.2025	1	9.6	-8.7	0	0
16.04.2025	0.9	9.2	-8.3	0	0
17.04.2025	0.9	8.4	-7.6	0	0
24.04.2025	0.8	8.4	-7.6	0	0
07.05.2025	0.7	7.7	-7	0	0

08.05.2025	0.7	7.2	-6.6	0	0
09.05.2025	0.7	7.1	-6.4	0	0
13.05.2025	0.8	8	-7.2	0	0
14.05.2025	0.8	7.9	-7.1	0	0
15.05.2025	0.8	7.8	-7.1	0	0
22.05.2025	0.7	6.3	-5.6	0	0
27.05.2025	0.6	6.2	-5.6	0	0
29.05.2025	0.7	6.6	-5.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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