

Historical cost data

ISIN: DE000HD81VV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	12.1	53.4	-41.8	0	0.4
20.08.2024	4.9	16.4	-12	0	0.5
17.09.2024	2.2	9.5	-7.6	0	0.3
28.11.2024	1.9	12.6	-11.1	0	0.4
13.12.2024	0.6	4.6	-4.1	0	0.1
14.01.2025	0.5	3.9	-3.5	0	0.1
21.01.2025	0.4	2.7	-2.4	0	0.1
31.01.2025	0.4	2.5	-2.2	0	0.1
19.02.2025	0.2	1.8	-1.6	0	0.1
20.02.2025	0.3	1.8	-1.6	0	0.1
24.04.2025	0.3	2.1	-1.9	0	0.1
21.08.2024	6.2	20.2	-14.7	0	0.6
22.08.2024	5.2	17.3	-12.6	0	0.6
23.08.2024	4.7	16.2	-12.1	0	0.5
27.08.2024	4	12	-8.4	0	0.4
28.08.2024	3.4	10.8	-7.8	0	0.3
29.08.2024	3.1	10.4	-7.6	0	0.3
30.08.2024	2.9	9.6	-7.1	0	0.3
03.09.2024	2.3	8	-5.9	0	0.3
04.09.2024	3.4	11.1	-8.1	0	0.3
05.09.2024	2.2	9	-7.1	0	0.3
06.09.2024	1.9	8.2	-6.6	0	0.3
10.09.2024	2.3	9.4	-7.4	0	0.3
11.09.2024	2.7	11	-8.6	0	0.4
12.09.2024	2.7	11.2	-8.9	0	0.4
13.09.2024	2.3	9.8	-7.9	0	0.3
18.09.2024	2	8.5	-6.8	0	0.3
19.09.2024	1.9	8	-6.4	0	0.3
20.09.2024	1.8	7.5	-5.9	0	0.3
24.09.2024	2.1	9	-7.2	0	0.3
25.09.2024	2	8.7	-7	0	0.3

26.09.2024	1.9	7.9	-6.2	0	0.3
27.09.2024	1.4	6.5	-5.3	0	0.2
01.10.2024	1.5	6.7	-5.4	0	0.2
02.10.2024	2.2	9.5	-7.6	0	0.3
03.10.2024	2.5	10.9	-8.7	0	0.3
04.10.2024	3.1	12.6	-9.9	0	0.4
08.10.2024	1.8	8.1	-6.5	0	0.2
09.10.2024	1.9	7.9	-6.3	0	0.3
10.10.2024	1.8	7.9	-6.4	0	0.2
11.10.2024	1.6	7	-5.7	0	0.2
15.10.2024	3.8	6.8	-3.2	0	0.2
16.10.2024	3.8	6.8	-3.2	0	0.2
17.10.2024	0.7	5.1	-4.6	0	0.2
18.10.2024	0.6	4.7	-4.2	0	0.2
22.10.2024	0.6	4.9	-4.4	0	0.2
23.10.2024	0.7	5.4	-4.9	0	0.2
24.10.2024	0.8	6	-5.4	0	0.2
25.10.2024	0.8	5.8	-5.2	0	0.2
29.10.2024	0.7	5.3	-4.8	0	0.2
30.10.2024	0.7	4.7	-4.2	0	0.2
31.10.2024	0.7	5.3	-4.7	0	0.2
01.11.2024	0.7	5.1	-4.6	0	0.2
05.11.2024	0.5	3.9	-3.5	0	0.1
06.11.2024	0.5	3.7	-3.3	0	0.1
07.11.2024	0.6	4.9	-4.4	0	0.2
08.11.2024	0.8	6.1	-5.5	0	0.2
12.11.2024	0.8	5.9	-5.3	0	0.2
13.11.2024	1.1	7.8	-6.9	0	0.3
14.11.2024	1	7.4	-6.6	0	0.2
15.11.2024	0.8	6	-5.4	0	0.2
19.11.2024	0.8	5.9	-5.3	0	0.2
20.11.2024	1	7.1	-6.4	0	0.2
21.11.2024	0.9	6.7	-6	0	0.2
22.11.2024	1.1	7.7	-6.8	0	0.3
26.11.2024	1.5	10.3	-9.1	0	0.3
27.11.2024	1.8	12.2	-10.8	0	0.4
29.11.2024	1.5	10.5	-9.4	0	0.3
03.12.2024	1.4	9.5	-8.5	0	0.3
04.12.2024	1	7.1	-6.3	0	0.2

05.12.2024	0.9	6.6	-6	0	0.2
06.12.2024	0.7	4.9	-4.4	0	0.2
10.12.2024	0.7	4.8	-4.3	0	0.2
11.12.2024	0.7	4.8	-4.3	0	0.2
12.12.2024	0.7	5	-4.4	0	0.2
17.12.2024	0.5	3.9	-3.5	0	0.1
18.12.2024	0.6	4.5	-4	0	0.1
19.12.2024	0.6	4.2	-3.8	0	0.1
20.12.2024	0.6	4.8	-4.3	0	0.1
24.12.2024	1.3	5.1	-4.5	0	0.7
31.12.2024	1	4.7	-4.1	0	0.5
03.01.2025	0.7	4.8	-4.3	0	0.2
07.01.2025	0.6	4.1	-3.7	0	0.1
08.01.2025	0.6	4.4	-3.9	0	0.1
09.01.2025	0.5	4	-3.6	0	0.1
10.01.2025	0.5	3.9	-3.5	0	0.1
15.01.2025	0.4	3.3	-3	0	0.1
16.01.2025	0.4	3.2	-2.8	0	0.1
17.01.2025	0.4	3	-2.7	0	0.1
22.01.2025	0.4	2.8	-2.5	0	0.1
23.01.2025	0.4	2.9	-2.6	0	0.1
24.01.2025	0.4	2.7	-2.4	0	0.1
28.01.2025	0.4	2.7	-2.4	0	0.1
29.01.2025	0.4	2.5	-2.2	0	0.1
30.01.2025	0.3	2.5	-2.3	0	0.1
04.02.2025	0.4	2.8	-2.5	0	0.1
05.02.2025	0.3	2.4	-2.1	0	0.1
06.02.2025	0.4	2.6	-2.3	0	0.1
07.02.2025	0.3	2.2	-1.9	0	0.1
11.02.2025	0.3	2.3	-2.1	0	0.1
12.02.2025	0.3	2.1	-1.8	0	0.1
13.02.2025	0.3	2	-1.8	0	0.1
14.02.2025	0.3	2.1	-1.9	0	0.1
18.02.2025	0.3	1.9	-1.7	0	0.1
21.02.2025	0.3	1.9	-1.7	0	0.1
25.02.2025	0.3	1.8	-1.6	0	0.1
26.02.2025	0.2	1.7	-1.5	0	0.1
27.02.2025	0.2	1.3	-1.2	0	0
28.02.2025	0.2	1.4	-1.2	0	0

04.03.2025	0.2	1.3	-1.2	0	0
05.03.2025	0.2	1.6	-1.4	0	0.1
06.03.2025	0.2	1.4	-1.3	0	0
07.03.2025	0.2	1.3	-1.1	0	0
11.03.2025	0.2	1.5	-1.3	0	0
12.03.2025	0.2	1.6	-1.4	0	0.1
13.03.2025	0.2	1.4	-1.3	0	0
14.03.2025	0.2	1.4	-1.2	0	0.1
18.03.2025	0.2	1.4	-1.3	0	0
19.03.2025	0.2	1.2	-1.1	0	0
20.03.2025	0.2	1.3	-1.1	0	0
21.03.2025	0.2	1.5	-1.3	0	0
25.03.2025	0.2	1.3	-1.2	0	0
26.03.2025	0.2	1.3	-1.2	0	0
27.03.2025	0.2	1.3	-1.2	0	0
28.03.2025	0.2	1.2	-1.1	0	0
01.04.2025	0.2	1.5	-1.4	0	0
02.04.2025	0.2	1.4	-1.3	0	0
03.04.2025	0.2	1.5	-1.4	0	0
04.04.2025	0.3	2	-1.8	0	0.1
08.04.2025	0.6	5.7	-5.2	0	0.1
09.04.2025	0.5	4.7	-4.3	0	0.1
10.04.2025	0.7	6	-5.5	0	0.2
11.04.2025	0.4	4	-3.7	0	0.1
15.04.2025	0.4	3	-2.7	0	0.1
16.04.2025	0.3	2.2	-2	0	0.1
17.04.2025	0.3	2.2	-2	0	0.1
23.04.2025	0.3	2.2	-2	0	0.1
30.04.2025	0.2	1.6	-1.4	0	0
17.06.2025	0.4	1.5	-1.2	0	0
02.07.2025	0.2	1.5	-1.3	0	0
25.04.2025	0.3	1.9	-1.8	0	0.1
29.04.2025	0.2	1.8	-1.6	0	0.1
06.05.2025	0.2	1.7	-1.5	0	0
07.05.2025	0.2	1.9	-1.7	0	0
08.05.2025	0.2	1.9	-1.7	0	0
09.05.2025	0.2	1.6	-1.4	0	0
13.05.2025	0.2	1.4	-1.3	0	0
14.05.2025	0.2	1.6	-1.4	0	0

15.05.2025	0.2	1.6	-1.5	0	0
16.05.2025	0.2	1.5	-1.4	0	0
20.05.2025	0.4	1.7	-1.4	0	0
21.05.2025	0.4	1.6	-1.2	0	0
22.05.2025	0.4	1.3	-1	0	0
23.05.2025	0.4	1.4	-1.1	0	0
27.05.2025	0.2	1.3	-1.2	0	0
28.05.2025	0.2	1.2	-1.1	0	0
29.05.2025	0.2	1.3	-1.1	0	0
30.05.2025	0.2	1.3	-1.1	0	0
03.06.2025	0.4	1.4	-1.1	0	0
04.06.2025	0.4	1.5	-1.2	0	0
05.06.2025	0.2	1.2	-1.1	0	0
06.06.2025	0.4	1.3	-1	0	0
10.06.2025	0.3	1.4	-1.1	0	0
11.06.2025	0.4	1.4	-1	0	0
12.06.2025	0.2	1.2	-1.1	0	0
13.06.2025	0.2	1.2	-1	0	0
18.06.2025	0.2	1.3	-1.2	0	0
19.06.2025	0.2	1.3	-1.1	0	0
20.06.2025	0.2	1.3	-1.2	0	0
24.06.2025	0.2	1.4	-1.3	0	0
25.06.2025	0.2	1.3	-1.1	0	0
26.06.2025	0.2	1.3	-1.1	0	0
27.06.2025	0.2	1.3	-1.2	0	0
01.07.2025	0.2	1.2	-1.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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