

Historical cost data

ISIN: DE000HD81WD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	6.4	45.4	-39.4	0	0.4
20.08.2024	3.2	39.7	-36.9	0	0.4
28.08.2024	3	38.6	-35.9	0	0.3
29.08.2024	2.6	35.1	-32.8	0	0.3
28.11.2024	0.9	17.1	-16.3	0	0.1
11.04.2025	0.4	7.4	-7.1	0	0.1
21.08.2024	4.4	48.3	-44.3	0	0.4
22.08.2024	3.6	42.9	-39.7	0	0.4
23.08.2024	3.5	42.2	-39	0	0.4
27.08.2024	2.7	35.5	-33.2	0	0.3
30.08.2024	2.7	35.5	-33.1	0	0.3
03.09.2024	3.1	39.2	-36.4	0	0.4
04.09.2024	4.9	52.2	-47.8	0	0.5
05.09.2024	4.5	49.7	-45.7	0	0.4
06.09.2024	4	46.4	-42.8	0	0.4
10.09.2024	3.2	40.5	-37.7	0	0.4
11.09.2024	3.8	45.5	-42	0	0.4
12.09.2024	3.1	39.5	-36.7	0	0.4
13.09.2024	2.7	35.5	-33.2	0	0.3
17.09.2024	2.3	31.8	-29.8	0	0.3
18.09.2024	2.2	30.4	-28.6	0	0.3
19.09.2024	6	58.5	-52.9	0	0.5
20.09.2024	4.7	50.8	-46.5	0	0.4
24.09.2024	4.7	50.3	-46.1	0	0.5
25.09.2024	3.8	44.6	-41.2	0	0.4
26.09.2024	3.8	44.9	-41.6	0	0.4
27.09.2024	2.6	35.6	-33.2	0	0.3
01.10.2024	2.9	38.2	-35.6	0	0.3
02.10.2024	3.1	39.5	-36.8	0	0.3
03.10.2024	2.6	35.3	-33	0	0.3
04.10.2024	5.7	56.3	-51.1	0	0.5

08.10.2024	3.1	39.6	-36.8	0	0.3
09.10.2024	2.2	31.1	-29.1	0	0.3
10.10.2024	2.5	34.8	-32.5	0	0.3
11.10.2024	2.3	31.7	-29.7	0	0.3
15.10.2024	1.9	26.6	-24.9	0	0.2
16.10.2024	1.8	26	-24.4	0	0.2
17.10.2024	1.8	25	-23.5	0	0.2
18.10.2024	1	18.2	-17.4	0	0.2
22.10.2024	1.2	18.9	-17.9	0	0.2
23.10.2024	1.3	20.5	-19.4	0	0.2
24.10.2024	1.4	21.9	-20.7	0	0.2
25.10.2024	1.5	22.3	-21	0	0.2
29.10.2024	1.4	21.8	-20.6	0	0.2
30.10.2024	1.5	22.8	-21.5	0	0.2
31.10.2024	1.7	25	-23.5	0	0.2
01.11.2024	2.1	29	-27.2	0	0.2
05.11.2024	1.7	25.5	-23.9	0	0.2
06.11.2024	1.6	23.9	-22.5	0	0.2
07.11.2024	1.4	21	-19.8	0	0.2
08.11.2024	1.2	18.6	-17.6	0	0.2
12.11.2024	1.3	19.9	-18.8	0	0.2
13.11.2024	1.5	23	-21.7	0	0.2
14.11.2024	1.8	26.2	-24.6	0	0.2
15.11.2024	1.3	21	-19.8	0	0.2
19.11.2024	1.3	20.1	-19	0	0.2
20.11.2024	1.5	22.6	-21.3	0	0.2
21.11.2024	1.4	21.8	-20.5	0	0.2
22.11.2024	1.4	21	-19.8	0	0.2
26.11.2024	1.2	18.4	-17.4	0	0.2
27.11.2024	0.9	17.2	-16.4	0	0.1
29.11.2024	1	18.7	-17.8	0	0.2
03.12.2024	0.8	15.9	-15.2	0	0.1
04.12.2024	0.8	15	-14.4	0	0.1
05.12.2024	0.8	14.3	-13.7	0	0.1
06.12.2024	0.7	13.4	-12.8	0	0.1
10.12.2024	0.7	14	-13.3	0	0.1
11.12.2024	0.7	14	-13.4	0	0.1
12.12.2024	0.7	13.5	-13	0	0.1
13.12.2024	0.7	13.3	-12.7	0	0.1

17.12.2024	0.7	13.1	-12.5	0	0.1
18.12.2024	0.7	13.5	-12.9	0	0.1
19.12.2024	0.7	13.6	-13	0	0.1
20.12.2024	0.8	15.4	-14.7	0	0.1
24.12.2024	1.3	16.2	-15.5	0	0.5
31.12.2024	1.1	15	-14.3	0	0.4
03.01.2025	0.8	14.7	-14	0	0.1
07.01.2025	0.7	13.7	-13.1	0	0.1
08.01.2025	0.7	13.8	-13.2	0	0.1
09.01.2025	0.9	12.8	-11.9	0	0.1
10.01.2025	0.9	12.6	-11.9	0	0.1
14.01.2025	0.7	13.3	-12.7	0	0.1
15.01.2025	0.9	12.7	-11.9	0	0.1
16.01.2025	0.8	11.8	-11.1	0	0.1
17.01.2025	0.8	11.8	-11.1	0	0.1
21.01.2025	0.7	11	-10.3	0	0.1
22.01.2025	0.7	11	-10.3	0	0.1
23.01.2025	0.7	10.8	-10.2	0	0.1
24.01.2025	0.7	10.9	-10.2	0	0.1
28.01.2025	0.7	11	-10.4	0	0.1
29.01.2025	0.7	10.9	-10.3	0	0.1
30.01.2025	0.7	10.8	-10.2	0	0.1
31.01.2025	0.7	10.1	-9.5	0	0.1
04.02.2025	0.7	11	-10.3	0	0.1
05.02.2025	0.7	10.8	-10.2	0	0.1
06.02.2025	0.7	10.9	-10.3	0	0.1
07.02.2025	0.7	10.5	-9.9	0	0.1
11.02.2025	0.7	10.2	-9.6	0	0.1
12.02.2025	0.7	9.8	-9.2	0	0.1
13.02.2025	0.6	9.5	-8.9	0	0.1
14.02.2025	0.7	9.9	-9.3	0	0.1
18.02.2025	0.4	9.6	-9.3	0	0.1
19.02.2025	0.4	9.5	-9.1	0	0.1
20.02.2025	0.7	10.7	-10.1	0	0.1
21.02.2025	0.7	10.7	-10	0	0.1
25.02.2025	0.4	8.7	-8.3	0	0.1
26.02.2025	0.4	8.2	-7.9	0	0.1
27.02.2025	0.4	7.8	-7.5	0	0.1
28.02.2025	0.4	7.7	-7.4	0	0.1

04.03.2025	0.3	6.9	-6.6	0	0.1
05.03.2025	0.4	7.2	-6.9	0	0.1
06.03.2025	0.3	6.9	-6.7	0	0.1
07.03.2025	0.3	6.6	-6.3	0	0.1
11.03.2025	0.3	6.5	-6.2	0	0.1
12.03.2025	0.3	6.7	-6.4	0	0.1
13.03.2025	0.3	6.3	-6	0	0.1
14.03.2025	0.3	6.2	-6	0	0
18.03.2025	0.3	6.1	-5.8	0	0
19.03.2025	0.3	5.8	-5.6	0	0
20.03.2025	0.3	5.8	-5.5	0	0
21.03.2025	0.3	6	-5.7	0	0
25.03.2025	0.3	6.2	-5.9	0	0
26.03.2025	0.3	5.9	-5.7	0	0
27.03.2025	0.3	5.9	-5.7	0	0
28.03.2025	0.3	5.9	-5.7	0	0
01.04.2025	0.3	5.8	-5.6	0	0
02.04.2025	0.3	5.7	-5.5	0	0
03.04.2025	0.3	5.7	-5.5	0	0
04.04.2025	0.3	5.8	-5.6	0	0
08.04.2025	0.4	8.1	-7.7	0	0.1
09.04.2025	0.4	7.7	-7.4	0	0.1
10.04.2025	0.4	8.3	-7.9	0	0.1
03.06.2025	0.2	4	-3.9	0	0
15.04.2025	0.3	6.1	-5.9	0	0
16.04.2025	0.3	5.8	-5.6	0	0
17.04.2025	0.3	5.8	-5.5	0	0
23.04.2025	0.3	5.5	-5.3	0	0
24.04.2025	0.2	5.2	-5	0	0
25.04.2025	0.2	4.9	-4.7	0	0
29.04.2025	0.2	4.9	-4.7	0	0
30.04.2025	0.2	4.8	-4.6	0	0
06.05.2025	0.2	4.4	-4.3	0	0
07.05.2025	0.2	4.5	-4.3	0	0
08.05.2025	0.2	4.3	-4.1	0	0
09.05.2025	0.2	4.2	-4	0	0
13.05.2025	0.2	4.4	-4.2	0	0
14.05.2025	0.2	4.6	-4.4	0	0
15.05.2025	0.2	4.5	-4.3	0	0

16.05.2025	0.2	4.4	-4.2	0	0
20.05.2025	0.2	4.2	-4.1	0	0
21.05.2025	0.2	4.1	-3.9	0	0
22.05.2025	0.2	4.2	-4	0	0
23.05.2025	0.2	4.1	-3.9	0	0
27.05.2025	0.2	3.9	-3.7	0	0
28.05.2025	0.2	3.9	-3.8	0	0
29.05.2025	0.2	3.9	-3.7	0	0
30.05.2025	0.2	4	-3.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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