

Historical cost data

ISIN: DE000HD81WE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	12.2	20.4	-8.3	0	0.2
20.08.2024	0.7	6.4	-5.9	0	0.2
20.09.2024	0.7	6.1	-5.7	0	0.2
27.09.2024	0.6	6	-5.5	0	0.2
16.10.2024	0.5	5.1	-4.7	0	0.1
13.11.2024	0.8	8.1	-7.6	0	0.3
19.12.2024	0.8	8.4	-7.8	0	0.3
26.03.2025	5.9	40	-35.3	0	1.2
21.08.2024	0.7	5.9	-5.4	0	0.2
22.08.2024	0.6	5.5	-5.1	0	0.2
23.08.2024	0.6	5.2	-4.8	0	0.1
27.08.2024	0.6	5	-4.6	0	0.2
28.08.2024	0.5	4.6	-4.3	0	0.1
29.08.2024	0.5	4.7	-4.4	0	0.1
30.08.2024	0.4	4.3	-4	0	0.1
03.09.2024	0.4	4.1	-3.8	0	0.1
04.09.2024	0.4	4.2	-3.8	0	0.1
05.09.2024	0.5	4.5	-4.2	0	0.1
06.09.2024	0.6	5.3	-4.8	0	0.2
10.09.2024	0.6	5.9	-5.4	0	0.2
11.09.2024	0.7	5.9	-5.5	0	0.2
12.09.2024	0.7	6	-5.5	0	0.2
13.09.2024	0.7	5.9	-5.4	0	0.2
17.09.2024	0.8	7.3	-6.8	0	0.2
18.09.2024	0.7	6.3	-5.8	0	0.2
19.09.2024	0.6	7.9	-7.6	0	0.2
24.09.2024	0.6	5.1	-4.7	0	0.2
25.09.2024	0.6	5.6	-5.2	0	0.2
26.09.2024	0.7	6.7	-6.2	0	0.2
01.10.2024	0.7	6.4	-5.9	0	0.2
02.10.2024	0.5	7.9	-7.5	0	0.2

03.10.2024	0.6	8.2	-7.8	0	0.2
04.10.2024	1	10.6	-9.9	0	0.3
08.10.2024	0.9	9.4	-8.8	0	0.3
09.10.2024	0.6	7.4	-7	0	0.2
10.10.2024	0.8	6.8	-6.2	0	0.2
11.10.2024	0.6	8.2	-7.8	0	0.2
15.10.2024	0.5	4.9	-4.5	0	0.1
17.10.2024	0.6	5.4	-5	0	0.1
18.10.2024	0.5	4.6	-4.3	0	0.1
22.10.2024	0.5	4.6	-4.3	0	0.1
23.10.2024	0.5	4	-3.7	0	0.1
24.10.2024	0.4	4	-3.7	0	0.1
25.10.2024	0.4	4.1	-3.7	0	0.1
29.10.2024	0.4	4.1	-3.8	0	0.1
30.10.2024	0.4	4.1	-3.8	0	0.1
31.10.2024	0.5	4.4	-4.1	0	0.1
01.11.2024	0.5	4.8	-4.4	0	0.1
05.11.2024	0.5	4.8	-4.4	0	0.1
06.11.2024	1	9.5	-8.8	0	0.3
07.11.2024	1	10.1	-9.4	0	0.3
08.11.2024	0.8	6.5	-5.9	0	0.2
12.11.2024	0.7	5.9	-5.4	0	0.2
14.11.2024	0.8	8.7	-8.1	0	0.3
15.11.2024	0.9	8.1	-7.4	0	0.2
19.11.2024	1	10	-9.2	0	0.3
20.11.2024	1.3	12.1	-11.2	0	0.4
21.11.2024	1.2	12.5	-11.7	0	0.4
22.11.2024	1	10.5	-9.7	0	0.3
26.11.2024	0.9	7.5	-6.8	0	0.2
27.11.2024	0.9	8.8	-8.2	0	0.3
28.11.2024	1	10.3	-9.6	0	0.3
29.11.2024	1.2	10.8	-10	0	0.3
03.12.2024	0.6	7.7	-7.4	0	0.2
04.12.2024	0.9	7.7	-7	0	0.2
05.12.2024	0.8	6.8	-6.2	0	0.2
06.12.2024	0.8	6.5	-6	0	0.2
10.12.2024	0.7	6.3	-5.7	0	0.2
11.12.2024	0.7	6.3	-5.7	0	0.2
12.12.2024	0.7	5.9	-5.4	0	0.2

13.12.2024	0.6	5.5	-5	0	0.2
17.12.2024	0.8	7.2	-6.6	0	0.2
18.12.2024	0.9	9.7	-9.1	0	0.3
20.12.2024	1.3	12.2	-11.3	0	0.4
24.12.2024	2.7	12.4	-11.3	0	1.6
31.12.2024	1.9	10.6	-9.7	0	1
03.01.2025	1.1	11.8	-11	0	0.3
07.01.2025	1.1	10.1	-9.3	0	0.3
08.01.2025	1	10	-9.3	0	0.3
09.01.2025	0.8	9.1	-8.5	0	0.3
10.01.2025	0.9	7.9	-7.2	0	0.2
14.01.2025	1.4	13.5	-12.6	0	0.4
15.01.2025	1.1	10.1	-9.4	0	0.3
16.01.2025	1	8	-7.3	0	0.2
17.01.2025	0.9	7.8	-7.1	0	0.2
21.01.2025	0.9	7.5	-6.9	0	0.2
22.01.2025	0.6	8.2	-7.8	0	0.2
23.01.2025	0.9	9.2	-8.6	0	0.3
24.01.2025	1.2	11.8	-11	0	0.3
28.01.2025	1.3	13.2	-12.3	0	0.4
29.01.2025	1.2	11.9	-11	0	0.3
30.01.2025	1.2	12	-11.1	0	0.4
31.01.2025	1.5	13	-11.9	0	0.3
04.02.2025	1	11.8	-11	0	0.3
05.02.2025	0.5	4.7	-4.4	0	0.1
06.02.2025	0.6	5.3	-4.9	0	0.1
07.02.2025	0.5	4.9	-4.5	0	0.1
11.02.2025	0.5	5.5	-5.1	0	0.1
12.02.2025	0.4	4.1	-3.8	0	0.1
13.02.2025	0.4	4	-3.7	0	0.1
14.02.2025	0.3	3.3	-3	0	0.1
18.02.2025	0.3	2.8	-2.6	0	0.1
19.02.2025	0.3	3.1	-2.9	0	0.1
20.02.2025	0.3	3.1	-2.9	0	0.1
21.02.2025	0.3	3.2	-2.9	0	0.1
25.02.2025	0.3	3.2	-3	0	0.1
26.02.2025	0.3	3.1	-2.9	0	0.1
27.02.2025	0.3	3.2	-2.9	0	0.1
28.02.2025	0.5	5.1	-4.7	0	0.1

04.03.2025	0.5	4.6	-4.2	0	0.1
05.03.2025	0.7	7.3	-6.8	0	0.2
06.03.2025	1	8.7	-8	0	0.2
07.03.2025	1	11.1	-10.3	0	0.3
11.03.2025	2	20.2	-18.7	0	0.5
12.03.2025	3.3	31.2	-28.7	0	0.8
13.03.2025	1.2	13	-12.1	0	0.3
14.03.2025	1.7	17.1	-15.8	0	0.4
18.03.2025	1.2	11.3	-10.4	0	0.3
19.03.2025	1.8	14.6	-13.2	0	0.5
20.03.2025	1.1	9.2	-8.4	0	0.3
21.03.2025	1.6	13.4	-12.3	0	0.4
25.03.2025	3	22.8	-20.5	0	0.8

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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