

Historical cost data

ISIN: DE000HD81X45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	11	5.6	5	0	0.4
20.08.2024	1.8	8	-6.4	0	0.2
24.09.2024	1	4.6	-3.8	0	0.2
04.10.2024	1.1	7.2	-6.3	0	0.2
23.10.2024	0.7	1.7	-1.1	0	0.1
24.10.2024	0.7	2.6	-2	0	0.1
30.10.2024	0.7	2	-1.4	0	0.1
06.11.2024	1.1	3.4	-2.4	0	0.1
20.11.2024	0.7	1.5	-0.9	0	0.1
19.12.2024	0.5	2.9	-2.5	0	0.1
03.01.2025	0.5	2.7	-2.3	0	0.1
10.01.2025	2.8	3	-0.2	0	0.1
30.01.2025	0.4	1.1	-0.7	0	0
04.03.2025	0.4	1.9	-1.5	0	0
07.03.2025	0.4	1.5	-1.2	0	0
27.03.2025	0.4	1.9	-1.6	0	0
09.04.2025	0.5	3.3	-2.9	0	0.1
23.04.2025	0.4	2.4	-2	0	0
29.04.2025	0.3	2.1	-1.8	0	0
25.04.2025	0.3	2	-1.7	0	0
21.08.2024	1.5	7.1	-5.8	0	0.2
22.08.2024	1.6	5.6	-4.2	0	0.2
23.08.2024	1.5	4.5	-3.2	0	0.2
27.08.2024	1.8	4.7	-3.2	0	0.2
28.08.2024	1.4	5.6	-4.3	0	0.2
29.08.2024	1.9	7.6	-5.9	0	0.2
30.08.2024	1.6	5.3	-3.9	0	0.2
03.09.2024	4.3	6.3	-2.2	0	0.2
04.09.2024	2.1	7.9	-6.1	0	0.3
05.09.2024	1.9	7.1	-5.4	0	0.2
06.09.2024	2	7.8	-6.1	0	0.2

10.09.2024	2.3	7.8	-5.8	0	0.3
11.09.2024	2.4	8.1	-6	0	0.3
12.09.2024	2.9	9.3	-6.8	0	0.4
13.09.2024	1.9	7.3	-5.7	0	0.2
17.09.2024	1.7	5.6	-4.1	0	0.2
18.09.2024	1.5	4.6	-3.3	0	0.2
19.09.2024	1.1	4.9	-4	0	0.2
20.09.2024	1	4	-3.3	0	0.2
25.09.2024	0.9	4.1	-3.3	0	0.2
26.09.2024	0.9	4.1	-3.4	0	0.2
27.09.2024	1	4.7	-3.9	0	0.2
01.10.2024	1.1	5.7	-4.8	0	0.2
02.10.2024	1.1	5	-4.1	0	0.2
03.10.2024	1	3.8	-3	0	0.2
08.10.2024	1	6	-5.2	0	0.2
09.10.2024	1.1	5	-4.1	0	0.2
10.10.2024	1.1	5	-4.1	0	0.2
11.10.2024	0.9	4.7	-3.9	0	0.1
15.10.2024	1	5.5	-4.7	0	0.2
16.10.2024	1.2	6.5	-5.4	0	0.2
17.10.2024	1.2	6.8	-5.8	0	0.2
18.10.2024	1.3	7	-5.9	0	0.2
22.10.2024	0.7	2.1	-1.5	0	0.1
25.10.2024	0.8	3.1	-2.4	0	0.1
29.10.2024	0.8	2.5	-1.9	0	0.1
31.10.2024	0.7	1.9	-1.3	0	0.1
01.11.2024	0.7	1.9	-1.3	0	0.1
05.11.2024	1.2	2.3	-1.3	0	0.1
07.11.2024	1.1	3.7	-2.6	0	0.1
08.11.2024	1	3.3	-2.4	0	0.1
12.11.2024	0.9	1.8	-1	0	0.1
13.11.2024	0.9	1.8	-1	0	0.1
14.11.2024	0.8	1.6	-0.8	0	0.1
15.11.2024	0.8	1.5	-0.8	0	0.1
19.11.2024	0.8	1.1	-0.4	0	0.1
21.11.2024	0.7	1.2	-0.5	0	0.1
22.11.2024	0.7	0.8	-0.2	0	0.1
26.11.2024	0.7	1.4	-0.8	0	0.1
27.11.2024	0.7	1.7	-1	0	0.1

28.11.2024	0.7	1.6	-1	0	0.1
29.11.2024	2	4.2	-2.2	0	0.1
03.12.2024	0.7	1.2	-0.6	0	0.1
04.12.2024	0.7	0.8	-0.2	0	0.1
05.12.2024	0.6	1.2	-0.6	0	0.1
06.12.2024	0.6	1.1	-0.5	0	0.1
10.12.2024	0.3	2	-1.7	0	0.1
11.12.2024	0.5	2.2	-1.8	0	0.1
12.12.2024	0.4	2.4	-2.1	0	0
13.12.2024	0.4	2.4	-2	0	0.1
17.12.2024	0.5	2.5	-2.1	0	0.1
18.12.2024	0.5	2.5	-2.1	0	0.1
20.12.2024	0.5	2.7	-2.2	0	0.1
24.12.2024	0.7	2.6	-2.2	0	0.2
31.12.2024	0.6	2.5	-2.1	0	0.2
07.01.2025	0.5	2.5	-2	0	0.1
08.01.2025	0.6	2.6	-2.2	0	0.1
09.01.2025	0.5	2.6	-2.1	0	0.1
14.01.2025	0.6	3.4	-2.8	0	0.1
15.01.2025	0.6	3.7	-3.2	0	0.1
16.01.2025	0.6	3.2	-2.7	0	0.1
17.01.2025	0.5	2.7	-2.2	0	0.1
21.01.2025	1.6	3.6	-2.1	0	0.1
22.01.2025	0.5	3.2	-2.7	0	0.1
23.01.2025	0.4	1.1	-0.7	0	0
24.01.2025	0.4	1.3	-0.9	0	0
28.01.2025	0.4	1.4	-1	0	0
29.01.2025	0.4	1.1	-0.7	0	0
31.01.2025	0.4	1.3	-1	0	0
04.02.2025	0.4	1.2	-0.9	0	0
05.02.2025	0.5	1.6	-1.2	0	0
06.02.2025	0.5	1.8	-1.3	0	0
07.02.2025	0.5	1.7	-1.3	0	0
11.02.2025	0.4	1.2	-0.8	0	0
12.02.2025	0.5	1.7	-1.2	0	0
13.02.2025	0.5	1.5	-1	0	0
14.02.2025	0.4	1.3	-0.9	0	0
18.02.2025	3.1	4.6	-1.5	0	0
19.02.2025	0.4	1.5	-1.1	0	0

20.02.2025	0.4	1.4	-1	0	0
21.02.2025	0.5	1.3	-0.9	0	0
25.02.2025	0.4	1.9	-1.5	0	0
26.02.2025	0.4	2	-1.7	0	0
27.02.2025	0.4	1.7	-1.3	0	0
28.02.2025	0.4	2	-1.7	0	0
05.03.2025	0.4	2	-1.6	0	0
06.03.2025	0.4	2.1	-1.8	0	0
11.03.2025	0.6	2.9	-2.4	0	0.1
12.03.2025	0.5	2.1	-1.7	0	0.1
13.03.2025	0.5	2	-1.6	0	0.1
14.03.2025	0.5	2.2	-1.8	0	0.1
18.03.2025	0.4	1.9	-1.5	0	0
19.03.2025	0.5	1.9	-1.5	0	0.1
20.03.2025	0.4	1.8	-1.4	0	0
21.03.2025	0.4	2.1	-1.7	0	0
25.03.2025	0.4	1.8	-1.4	0	0
26.03.2025	0.4	1.6	-1.3	0	0
28.03.2025	0.4	1.9	-1.6	0	0
01.04.2025	0.5	2.4	-2	0	0.1
02.04.2025	0.5	2	-1.6	0	0.1
03.04.2025	0.4	2.1	-1.7	0	0.1
04.04.2025	0.5	2.3	-1.9	0	0.1
08.04.2025	0.6	3.8	-3.3	0	0.1
10.04.2025	0.6	3.7	-3.2	0	0.1
11.04.2025	0.5	3.6	-3.2	0	0.1
15.04.2025	0.4	2.7	-2.3	0	0.1
16.04.2025	0.4	2.5	-2.1	0	0
17.04.2025	0.4	2.5	-2.1	0	0
24.04.2025	0.4	2.4	-2.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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