

Historical cost data

ISIN: DE000HD81X52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	11.5	5.7	5.1	0	0.7
20.08.2024	2.7	11.8	-9.4	0	0.3
17.10.2024	1.5	9.4	-8.1	0	0.3
12.11.2024	1	2.1	-1.2	0	0.1
21.01.2025	1.7	3.9	-2.3	0	0.1
23.01.2025	0.5	1.2	-0.7	0	0.1
24.01.2025	0.5	1.4	-1	0	0
21.08.2024	2	9.6	-7.9	0	0.3
22.08.2024	2.1	7.6	-5.8	0	0.3
23.08.2024	2.1	6.3	-4.4	0	0.3
27.08.2024	2.6	7	-4.8	0	0.3
28.08.2024	1.9	7.3	-5.7	0	0.2
29.08.2024	2.8	11.2	-8.7	0	0.4
30.08.2024	2.2	7.4	-5.5	0	0.3
03.09.2024	5.7	8.9	-3.4	0	0.3
04.09.2024	3.2	12.1	-9.3	0	0.4
05.09.2024	2.9	10.3	-7.8	0	0.4
06.09.2024	3	11.4	-8.7	0	0.4
10.09.2024	4	12.1	-8.7	0	0.5
11.09.2024	4.1	12.8	-9.2	0	0.5
12.09.2024	5.9	17.5	-12.2	0	0.7
13.09.2024	2.8	10.4	-8	0	0.4
17.09.2024	2.5	8.3	-6.1	0	0.3
18.09.2024	2	6.3	-4.6	0	0.3
19.09.2024	1.6	6.9	-5.6	0	0.3
20.09.2024	1.3	5.2	-4.2	0	0.2
24.09.2024	1.3	6.2	-5.1	0	0.2
25.09.2024	1.2	5.3	-4.4	0	0.2
26.09.2024	1.1	5.2	-4.3	0	0.2
27.09.2024	1.3	6.4	-5.3	0	0.2
01.10.2024	1.4	7.6	-6.5	0	0.3

02.10.2024	1.4	6.9	-5.7	0	0.3
03.10.2024	1.3	5.1	-4	0	0.2
04.10.2024	1.5	9.9	-8.7	0	0.3
08.10.2024	1.5	8.2	-6.9	0	0.2
09.10.2024	1.5	6.5	-5.2	0	0.2
10.10.2024	1.2	6.3	-5.3	0	0.2
11.10.2024	1.2	6	-5	0	0.2
15.10.2024	1.5	7.3	-6	0	0.2
16.10.2024	1.5	9	-7.8	0	0.3
18.10.2024	2.2	10.4	-8.6	0	0.3
22.10.2024	0.8	2.7	-2	0	0.1
23.10.2024	0.8	2.2	-1.6	0	0.1
24.10.2024	0.8	3.4	-2.7	0	0.1
25.10.2024	0.9	3.8	-3	0	0.2
29.10.2024	0.9	3.1	-2.3	0	0.2
30.10.2024	0.9	2.6	-1.8	0	0.1
31.10.2024	0.9	2.6	-1.9	0	0.1
01.11.2024	0.9	2.5	-1.8	0	0.1
05.11.2024	1.4	3.2	-2	0	0.1
06.11.2024	1.3	4.6	-3.4	0	0.1
07.11.2024	1.3	4.7	-3.5	0	0.1
08.11.2024	1.2	3.9	-2.9	0	0.1
13.11.2024	1	2	-1.2	0	0.1
14.11.2024	0.9	1.8	-1	0	0.1
15.11.2024	0.9	1.7	-0.9	0	0.1
19.11.2024	0.9	1.2	-0.4	0	0.1
20.11.2024	0.8	1.7	-1	0	0.1
21.11.2024	0.8	1.2	-0.5	0	0.1
22.11.2024	0.7	1	-0.4	0	0.1
26.11.2024	0.8	1.6	-0.9	0	0.1
27.11.2024	0.8	1.8	-1.1	0	0.1
28.11.2024	0.8	1.8	-1	0	0.1
29.11.2024	2.2	4.6	-2.5	0	0.1
03.12.2024	0.7	1.5	-0.8	0	0.1
04.12.2024	0.7	1.1	-0.4	0	0.1
05.12.2024	0.7	1.4	-0.8	0	0.1
06.12.2024	0.7	1.3	-0.7	0	0.1
10.12.2024	0.3	2.2	-1.9	0	0.1
11.12.2024	0.5	2.5	-2	0	0.1

12.12.2024	0.4	2.6	-2.2	0	0.1
13.12.2024	0.4	2.6	-2.2	0	0.1
17.12.2024	0.6	2.9	-2.4	0	0.1
18.12.2024	0.5	2.7	-2.3	0	0.1
19.12.2024	0.5	3.3	-2.8	0	0.1
20.12.2024	0.5	2.9	-2.5	0	0.1
24.12.2024	0.7	2.9	-2.4	0	0.2
31.12.2024	0.7	2.8	-2.3	0	0.2
03.01.2025	0.6	3	-2.5	0	0.1
07.01.2025	0.6	2.7	-2.2	0	0.1
08.01.2025	0.6	2.9	-2.3	0	0.1
09.01.2025	0.6	2.8	-2.3	0	0.1
10.01.2025	3.1	3.3	-0.2	0	0.1
14.01.2025	0.7	3.8	-3.2	0	0.1
15.01.2025	0.7	4.2	-3.5	0	0.1
16.01.2025	0.7	3.6	-3	0	0.1
17.01.2025	0.6	3	-2.5	0	0.1
22.01.2025	0.6	3.6	-3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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