

Historical cost data

ISIN: DE000HD81XB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	8.6	4.2	3.8	0	0.6
20.08.2024	2.3	8.3	-6.4	0	0.4
05.09.2024	1.3	4.7	-3.7	0	0.2
17.10.2024	0.7	2.7	-2.2	0	0.1
24.10.2024	0.6	2.7	-2.2	0	0.1
20.12.2024	0.3	3.1	-2.8	0	0.1
24.01.2025	0.3	3.8	-3.5	0	0.1
21.08.2024	1.5	6.5	-5.2	0	0.3
22.08.2024	1.6	6.6	-5.3	0	0.3
23.08.2024	1.2	4.8	-3.8	0	0.2
27.08.2024	1.3	5.1	-4	0	0.2
28.08.2024	1.3	5.8	-4.7	0	0.2
29.08.2024	1.7	7.9	-6.5	0	0.3
30.08.2024	1.3	4.6	-3.5	0	0.2
03.09.2024	1.3	0.6	0.6	0	0.2
04.09.2024	1.3	4.3	-3.2	0	0.2
06.09.2024	1.4	5.1	-3.9	0	0.2
10.09.2024	2.1	7.8	-6	0	0.4
11.09.2024	4.1	13.4	-9.9	0	0.6
12.09.2024	3.4	11.9	-9	0	0.5
13.09.2024	2.3	9	-7.1	0	0.4
17.09.2024	2	7.2	-5.5	0	0.3
18.09.2024	1.5	5.3	-4.1	0	0.2
19.09.2024	1.4	5.1	-3.9	0	0.2
20.09.2024	0.8	2.9	-2.2	0	0.1
24.09.2024	0.7	2.2	-1.6	0	0.1
25.09.2024	0.8	3.1	-2.4	0	0.1
26.09.2024	0.8	3.1	-2.5	0	0.1
27.09.2024	0.7	2.6	-2	0	0.1
01.10.2024	0.8	3.6	-3	0	0.1
02.10.2024	0.9	4.1	-3.3	0	0.1

03.10.2024	0.8	3.9	-3.2	0	0.1
04.10.2024	0.9	3.7	-2.9	0	0.1
08.10.2024	0.7	3	-2.4	0	0.1
09.10.2024	0.6	2.5	-1.9	0	0.1
10.10.2024	0.6	2.4	-1.9	0	0.1
11.10.2024	0.7	3	-2.4	0	0.1
15.10.2024	0.6	2.8	-2.3	0	0.1
16.10.2024	0.7	2.4	-1.8	0	0.1
18.10.2024	0.7	2.5	-1.9	0	0.1
22.10.2024	0.6	2.6	-2.1	0	0.1
23.10.2024	0.6	2.5	-2	0	0.1
25.10.2024	0.6	1.8	-1.3	0	0.1
29.10.2024	0.4	2.6	-2.3	0	0.1
30.10.2024	0.6	2.6	-2.1	0	0.1
31.10.2024	0.7	3.1	-2.5	0	0.1
01.11.2024	0.7	3.1	-2.5	0	0.1
05.11.2024	0.8	3.9	-3.2	0	0.1
06.11.2024	0.7	4.3	-3.7	0	0.1
07.11.2024	0.7	3.2	-2.7	0	0.1
08.11.2024	0.8	3.5	-2.8	0	0.1
12.11.2024	0.3	2.6	-2.3	0	0.1
13.11.2024	0.3	2.5	-2.2	0	0.1
14.11.2024	0.3	2.1	-1.9	0	0.1
15.11.2024	0.3	2.4	-2.1	0	0.1
19.11.2024	0.4	2.2	-1.9	0	0.1
20.11.2024	0.4	3	-2.7	0	0.1
21.11.2024	0.4	2.7	-2.4	0	0.1
22.11.2024	0.4	2.1	-1.8	0	0.1
26.11.2024	0.3	2.3	-2.1	0	0.1
27.11.2024	0.3	2.6	-2.4	0	0.1
28.11.2024	0.3	2.7	-2.4	0	0.1
29.11.2024	1.1	6.6	-5.6	0	0.1
03.12.2024	0.4	2.4	-2.1	0	0.1
04.12.2024	0.4	2.5	-2.2	0	0.1
05.12.2024	0.4	2.7	-2.4	0	0.1
06.12.2024	0.3	2.7	-2.4	0	0.1
10.12.2024	0.3	2.4	-2.2	0	0.1
11.12.2024	0.3	2.6	-2.3	0	0.1
12.12.2024	0.3	2.6	-2.4	0	0.1

13.12.2024	0.3	2.4	-2.2	0	0.1
17.12.2024	0.3	2.5	-2.2	0	0.1
18.12.2024	0.3	2.7	-2.5	0	0.1
19.12.2024	0.3	2.8	-2.6	0	0.1
24.12.2024	0.6	2.9	-2.6	0	0.3
31.12.2024	0.5	3	-2.7	0	0.3
03.01.2025	0.3	2.9	-2.6	0	0.1
07.01.2025	0.3	2.9	-2.6	0	0.1
08.01.2025	0.3	2.6	-2.3	0	0.1
09.01.2025	0.3	3	-2.8	0	0.1
10.01.2025	1.3	0.6	0.6	0	0.1
14.01.2025	0.4	3.5	-3.2	0	0.1
15.01.2025	0.3	3	-2.8	0	0.1
16.01.2025	0.3	2.8	-2.6	0	0.1
17.01.2025	0.3	2.4	-2.2	0	0.1
21.01.2025	0.7	2.4	-1.7	0	0.1
22.01.2025	0.3	2.9	-2.7	0	0.1
23.01.2025	0.3	2.7	-2.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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