

Historical cost data

ISIN: DE000HD85UA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	2.5	28.8	-26.8	0	0.4
22.08.2024	1.9	32.9	-31.5	0	0.5
13.09.2024	2.2	24.9	-23.1	0	0.4
30.10.2024	1.3	14	-12.9	0	0.3
03.12.2024	3.8	37.5	-34.3	0	0.6
21.01.2025	0.6	3.6	-3.1	0	0.1
19.03.2025	0.2	1.6	-1.4	0	0
23.04.2025	0.3	2.2	-2	0	0.1
24.04.2025	0.3	1.8	-1.6	0	0.1
25.04.2025	0.3	2.7	-2.5	0	0.1
23.08.2024	1.7	29.3	-28.1	0	0.5
27.08.2024	1.3	24.1	-23.2	0	0.4
28.08.2024	1.1	20	-19.3	0	0.3
29.08.2024	1.1	19.8	-19.1	0	0.3
30.08.2024	1	18.2	-17.5	0	0.3
03.09.2024	0.9	16	-15.3	0	0.3
04.09.2024	1.4	25.2	-24.2	0	0.4
05.09.2024	2.2	25	-23.2	0	0.4
06.09.2024	1.8	20.1	-18.7	0	0.3
10.09.2024	2.2	25	-23.2	0	0.4
11.09.2024	3.7	39.4	-36.2	0	0.5
12.09.2024	3.5	38.3	-35.4	0	0.5
17.09.2024	1.8	20.2	-18.8	0	0.3
18.09.2024	1.5	16.4	-15.2	0	0.3
19.09.2024	1.4	15.9	-14.8	0	0.3
20.09.2024	1.2	13.3	-12.3	0	0.3
24.09.2024	1.6	17.4	-16.2	0	0.3
25.09.2024	1.5	15.5	-14.3	0	0.3
26.09.2024	1.6	16.6	-15.4	0	0.3
27.09.2024	1.1	10.7	-9.9	0	0.2
01.10.2024	1.3	13	-12	0	0.3

02.10.2024	2.2	24.6	-22.8	0	0.4
03.10.2024	2.4	26.2	-24.2	0	0.4
04.10.2024	2.8	29	-26.7	0	0.5
08.10.2024	1.4	15.7	-14.6	0	0.3
09.10.2024	1.5	16.3	-15.1	0	0.3
10.10.2024	1.6	17	-15.8	0	0.3
11.10.2024	1.5	15.4	-14.2	0	0.3
15.10.2024	1.2	13	-12	0	0.3
16.10.2024	1.2	12.5	-11.5	0	0.3
17.10.2024	1.2	12.2	-11.3	0	0.3
18.10.2024	1.1	11.1	-10.3	0	0.2
22.10.2024	1.2	12.2	-11.3	0	0.2
23.10.2024	1.2	13	-12	0	0.3
24.10.2024	1.3	13.2	-12.2	0	0.3
25.10.2024	1.4	14.6	-13.5	0	0.3
29.10.2024	1.3	13.4	-12.4	0	0.3
31.10.2024	1.4	15.2	-14.1	0	0.3
01.11.2024	1.4	15.1	-14	0	0.3
05.11.2024	1	9.5	-8.7	0	0.2
06.11.2024	0.9	9.2	-8.5	0	0.2
07.11.2024	1.4	15.2	-14.1	0	0.3
08.11.2024	1.3	14.2	-13.2	0	0.3
12.11.2024	1.3	14.1	-13.1	0	0.3
13.11.2024	1.8	20.9	-19.4	0	0.3
14.11.2024	2.2	24.5	-22.7	0	0.4
15.11.2024	1.4	15.7	-14.5	0	0.3
19.11.2024	1.2	13.2	-12.2	0	0.2
20.11.2024	1.7	18.4	-17.1	0	0.3
21.11.2024	1.6	17.7	-16.4	0	0.3
22.11.2024	1.6	18.8	-17.5	0	0.3
26.11.2024	2.8	32.2	-29.8	0	0.5
27.11.2024	4.6	46	-42	0	0.6
28.11.2024	6.4	57.2	-51.4	0	0.7
29.11.2024	3.9	39.8	-36.5	0	0.6
04.12.2024	2.4	24.6	-22.6	0	0.4
05.12.2024	2	21	-19.4	0	0.4
06.12.2024	1.2	12.1	-11.1	0	0.2
10.12.2024	1.2	11.2	-10.3	0	0.2
11.12.2024	1.2	10.9	-9.9	0	0.2

12.12.2024	1.2	11.6	-10.6	0	0.3
13.12.2024	1.2	10.8	-9.9	0	0.2
17.12.2024	1.1	9.6	-8.8	0	0.2
18.12.2024	1.3	12.9	-11.9	0	0.3
19.12.2024	1.2	11.6	-10.6	0	0.2
20.12.2024	1.5	14.8	-13.5	0	0.3
24.12.2024	3.4	20.5	-18.6	0	1.5
31.12.2024	2.1	13	-11.7	0	0.9
03.01.2025	1.5	13.4	-12.3	0	0.3
07.01.2025	1.1	10.6	-9.8	0	0.2
08.01.2025	1.1	9.6	-8.8	0	0.2
09.01.2025	1	8.4	-7.6	0	0.2
10.01.2025	0.9	7.9	-7.2	0	0.2
14.01.2025	0.9	7.6	-6.9	0	0.2
15.01.2025	0.8	5.8	-5.2	0	0.2
16.01.2025	0.7	4.8	-4.2	0	0.1
17.01.2025	0.7	4.9	-4.3	0	0.1
22.01.2025	0.6	3.5	-3	0	0.1
23.01.2025	0.6	3.8	-3.3	0	0.1
24.01.2025	0.6	3.3	-2.8	0	0.1
28.01.2025	0.5	3.3	-2.9	0	0.1
29.01.2025	0.5	3.3	-2.9	0	0.1
30.01.2025	0.5	3.4	-3	0	0.1
31.01.2025	0.5	3.1	-2.7	0	0.1
04.02.2025	0.6	3.2	-2.8	0	0.1
05.02.2025	0.5	3.3	-2.8	0	0.1
06.02.2025	0.5	3.1	-2.7	0	0.1
07.02.2025	0.4	2.4	-2.1	0	0.1
11.02.2025	0.4	2.7	-2.4	0	0.1
12.02.2025	0.4	2.5	-2.2	0	0.1
13.02.2025	0.4	2.6	-2.3	0	0.1
14.02.2025	0.4	2.6	-2.3	0	0.1
18.02.2025	0.3	2.2	-1.9	0	0.1
19.02.2025	0.3	2.2	-2	0	0.1
20.02.2025	0.3	2	-1.7	0	0.1
21.02.2025	0.3	1.7	-1.4	0	0.1
25.02.2025	0.3	2	-1.7	0	0.1
26.02.2025	0.3	1.8	-1.6	0	0.1
27.02.2025	0.3	1.7	-1.5	0	0.1

28.02.2025	0.3	1.6	-1.4	0	0.1
04.03.2025	0.3	1.7	-1.5	0	0.1
05.03.2025	0.3	1.8	-1.6	0	0.1
06.03.2025	0.3	1.9	-1.7	0	0.1
07.03.2025	0.2	1.5	-1.3	0	0
11.03.2025	0.3	1.9	-1.7	0	0.1
12.03.2025	0.3	1.8	-1.6	0	0.1
13.03.2025	0.3	1.7	-1.5	0	0.1
14.03.2025	0.3	1.6	-1.4	0	0.1
18.03.2025	0.6	1.8	-1.3	0	0.1
20.03.2025	0.2	2.3	-2.1	0	0
21.03.2025	0.2	0.9	-0.7	0	0.1
25.03.2025	0.2	1.3	-1.2	0	0
26.03.2025	0.2	1.3	-1.1	0	0
27.03.2025	0.2	1.6	-1.4	0	0
28.03.2025	0.2	1.4	-1.3	0	0
01.04.2025	0.3	1.5	-1.3	0	0.1
02.04.2025	0.2	1.7	-1.5	0	0.1
03.04.2025	0.3	1.6	-1.4	0	0.1
04.04.2025	0.3	2.1	-1.9	0	0.1
08.04.2025	1.4	4.7	-3.4	0	0.1
09.04.2025	0.5	2.7	-2.3	0	0.1
10.04.2025	0.6	4.3	-3.8	0	0.1
11.04.2025	0.4	2.5	-2.2	0	0.1
15.04.2025	0.4	2.8	-2.5	0	0.1
16.04.2025	0.3	2	-1.7	0	0.1
17.04.2025	0.3	2	-1.8	0	0.1
25.06.2025	0.2	1.5	-1.3	0	0
09.09.2025	0.1	0.9	-0.8	0	0
11.09.2025	0.1	0.9	-0.8	0	0
12.09.2025	0.1	0.8	-0.7	0	0
29.04.2025	0.3	1.7	-1.5	0	0.1
30.04.2025	0.2	2.1	-2	0	0.1
06.05.2025	0.2	1.4	-1.2	0	0
07.05.2025	0.2	1.7	-1.5	0	0
08.05.2025	0.2	1.5	-1.4	0	0
09.05.2025	0.2	1.4	-1.3	0	0
13.05.2025	0.2	1.2	-1.1	0	0
14.05.2025	0.2	1.4	-1.2	0	0

15.05.2025	0.2	1.3	-1.1	0	0
16.05.2025	0.2	1.3	-1.1	0	0
20.05.2025	0.2	1.2	-1.1	0	0
21.05.2025	0.2	1.2	-1.1	0	0
22.05.2025	0.2	1.4	-1.2	0	0
23.05.2025	0.2	1.3	-1.2	0	0
27.05.2025	0.2	1.3	-1.1	0	0
28.05.2025	0.2	1.2	-1.1	0	0
29.05.2025	0.2	1.3	-1.1	0	0
30.05.2025	0.2	1.1	-1	0	0
03.06.2025	0.2	1.2	-1.1	0	0
04.06.2025	0.2	1.3	-1.1	0	0
05.06.2025	0.2	1.4	-1.2	0	0
06.06.2025	0.2	1.2	-1.1	0	0
10.06.2025	0.2	1.2	-1.1	0	0
11.06.2025	0.2	1.3	-1.1	0	0
12.06.2025	0.2	1.2	-1.1	0	0
13.06.2025	0.2	1.2	-1	0	0
17.06.2025	0.2	1.1	-1	0	0
18.06.2025	0.2	1.2	-1	0	0
19.06.2025	0.2	1.1	-0.9	0	0
20.06.2025	0.2	1.1	-1	0	0
24.06.2025	0.2	1.3	-1.2	0	0
26.06.2025	0.2	1.2	-1.1	0	0
27.06.2025	0.2	1.3	-1.2	0	0
01.07.2025	0.2	1.3	-1.1	0	0
02.07.2025	0.2	1.3	-1.1	0	0
03.07.2025	0.2	1.3	-1.2	0	0
04.07.2025	0.2	1.2	-1	0	0
08.07.2025	0.2	1.2	-1.1	0	0
09.07.2025	0.2	1.3	-1.1	0	0
10.07.2025	0.2	1.1	-0.9	0	0
11.07.2025	0.2	1.2	-1.1	0	0
15.07.2025	0.2	1.2	-1.1	0	0
16.07.2025	0.2	1.1	-0.9	0	0
17.07.2025	0.2	1	-0.9	0	0
18.07.2025	0.2	1.3	-1.1	0	0
22.07.2025	0.2	1.1	-1	0	0
23.07.2025	0.2	1.3	-1.1	0	0

24.07.2025	0.2	1.1	-0.9	0	0
25.07.2025	0.2	1.2	-1.1	0	0
29.07.2025	0.2	1.1	-0.9	0	0
30.07.2025	0.2	1.1	-1	0	0
31.07.2025	0.2	1.1	-1	0	0
01.08.2025	0.1	0.9	-0.8	0	0
05.08.2025	0.2	0.9	-0.8	0	0
06.08.2025	0.2	1	-0.9	0	0
07.08.2025	0.1	0.9	-0.8	0	0
08.08.2025	0.1	0.9	-0.8	0	0
12.08.2025	0.1	0.9	-0.8	0	0
13.08.2025	0.1	0.9	-0.8	0	0
14.08.2025	0.1	0.8	-0.7	0	0
15.08.2025	0.2	0.7	-0.6	0	0.1
19.08.2025	0.1	0.8	-0.6	0	0
20.08.2025	0.1	0.8	-0.7	0	0
21.08.2025	0.1	0.8	-0.7	0	0
22.08.2025	0.1	0.8	-0.7	0	0
26.08.2025	0.1	0.8	-0.7	0	0
27.08.2025	0.1	0.9	-0.8	0	0
28.08.2025	0.1	0.9	-0.8	0	0
29.08.2025	0.1	0.9	-0.8	0	0
02.09.2025	0.1	1	-0.9	0	0
03.09.2025	0.1	1	-0.9	0	0
04.09.2025	0.1	0.9	-0.8	0	0
05.09.2025	0.1	0.9	-0.8	0	0
10.09.2025	0.1	0.9	-0.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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