

Historical cost data

ISIN: DE000HD86427

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	11.7	5.8	5.2	0	0.7
22.08.2024	2.2	15.1	-13.6	0	0.6
12.09.2024	1.3	9.2	-8.4	0	0.4
23.08.2024	1.8	12	-10.8	0	0.5
27.08.2024	1.9	13.4	-12.1	0	0.6
28.08.2024	1.7	11.6	-10.4	0	0.5
29.08.2024	1.4	10.6	-9.6	0	0.4
30.08.2024	1.2	9.5	-8.6	0	0.4
03.09.2024	2.8	9	-6.5	0	0.3
04.09.2024	1	7.8	-7.1	0	0.3
05.09.2024	1	6.9	-6.2	0	0.3
06.09.2024	1.4	9.5	-8.5	0	0.4
10.09.2024	1	7.8	-7.1	0	0.3
11.09.2024	1	8.2	-7.5	0	0.3
03.10.2024	0.8	6.5	-5.9	0	0.3
13.09.2024	1	7.5	-6.8	0	0.3
17.09.2024	0.8	5.8	-5.2	0	0.3
18.09.2024	0.7	5	-4.5	0	0.2
19.09.2024	0.8	5.8	-5.3	0	0.2
20.09.2024	0.9	7	-6.4	0	0.3
24.09.2024	0.8	6.3	-5.7	0	0.3
25.09.2024	0.9	7.2	-6.6	0	0.3
26.09.2024	1.1	8.5	-7.8	0	0.3
27.09.2024	0.9	6.7	-6.1	0	0.3
01.10.2024	0.9	7	-6.4	0	0.3
02.10.2024	0.9	6.7	-6.1	0	0.3
24.10.2024	0.6	4.5	-4.1	0	0.2
04.10.2024	0.8	6.3	-5.7	0	0.3
08.10.2024	0.8	7	-6.5	0	0.3
09.10.2024	0.8	6.8	-6.2	0	0.3
10.10.2024	0.8	6.3	-5.7	0	0.2

11.10.2024	0.8	6	-5.5	0	0.2
15.10.2024	0.6	5.5	-5	0	0.2
16.10.2024	0.6	5	-4.6	0	0.2
17.10.2024	0.6	5.2	-4.7	0	0.2
18.10.2024	0.6	4.1	-3.7	0	0.2
22.10.2024	0.6	4.3	-3.9	0	0.2
23.10.2024	0.6	4.7	-4.3	0	0.2
13.11.2024	0.6	4.5	-4.1	0	0.1
15.11.2024	0.5	5.5	-5.1	0	0.2
25.10.2024	0.6	4.8	-4.4	0	0.2
29.10.2024	0.6	5	-4.6	0	0.2
30.10.2024	0.6	5	-4.5	0	0.2
31.10.2024	0.6	4.5	-4.1	0	0.2
01.11.2024	0.7	6.6	-6.1	0	0.2
05.11.2024	0.7	6	-5.5	0	0.2
06.11.2024	0.7	6.5	-6	0	0.2
07.11.2024	0.5	5.6	-5.2	0	0.2
08.11.2024	0.5	5.1	-4.7	0	0.2
12.11.2024	0.6	4.5	-4.1	0	0.1
14.11.2024	0.5	5.3	-4.9	0	0.2
06.12.2024	0.5	4.8	-4.4	0	0.2
19.11.2024	0.5	5.3	-5	0	0.2
20.11.2024	0.5	5.6	-5.3	0	0.2
21.11.2024	0.6	5.8	-5.4	0	0.2
22.11.2024	0.6	5.7	-5.3	0	0.2
26.11.2024	0.5	4.8	-4.4	0	0.2
27.11.2024	0.6	4.7	-4.2	0	0.2
28.11.2024	0.6	4.6	-4.2	0	0.1
29.11.2024	1.3	4.8	-3.6	0	0.1
03.12.2024	0.6	4.9	-4.4	0	0.1
04.12.2024	0.6	4.7	-4.2	0	0.1
05.12.2024	0.6	5.5	-5.2	0	0.2
07.01.2025	0.6	5.1	-4.7	0	0.2
10.12.2024	0.5	4.7	-4.4	0	0.2
11.12.2024	0.6	4.4	-3.9	0	0.2
12.12.2024	0.6	4	-3.6	0	0.1
13.12.2024	0.6	4.2	-3.7	0	0.1
17.12.2024	0.6	4.1	-3.7	0	0.2
18.12.2024	0.6	5	-4.5	0	0.2

19.12.2024	0.6	4.2	-3.8	0	0.1
20.12.2024	0.7	4.4	-3.9	0	0.2
24.12.2024	1.3	5.5	-4.9	0	0.7
31.12.2024	1.1	4.7	-4.2	0	0.5
03.01.2025	0.7	4.3	-3.8	0	0.2
28.01.2025	0.6	3.7	-3.2	0	0.1
08.01.2025	0.6	5.5	-5.1	0	0.2
09.01.2025	0.8	5.7	-5.1	0	0.2
10.01.2025	8	11.1	-3.3	0	0.2
14.01.2025	0.8	7.4	-6.8	0	0.3
15.01.2025	0.8	9.1	-8.5	0	0.2
16.01.2025	0.8	7.2	-6.6	0	0.2
17.01.2025	0.7	4.6	-4.1	0	0.2
21.01.2025	1.5	5.1	-3.8	0	0.2
22.01.2025	0.7	4.3	-3.8	0	0.2
23.01.2025	0.7	4.3	-3.8	0	0.2
24.01.2025	0.6	4.1	-3.6	0	0.2
18.02.2025	2.7	4.5	-1.9	0	0.1
29.01.2025	0.5	3.3	-2.9	0	0.1
30.01.2025	0.5	3.3	-2.9	0	0.1
31.01.2025	0.4	2.3	-2	0	0.1
04.02.2025	0.5	3.1	-2.8	0	0.1
05.02.2025	0.5	2.9	-2.6	0	0.1
06.02.2025	0.5	2.9	-2.6	0	0.1
07.02.2025	0.4	2.8	-2.5	0	0.1
11.02.2025	0.4	2.6	-2.2	0	0.1
12.02.2025	0.5	3.2	-2.9	0	0.1
13.02.2025	0.5	3	-2.6	0	0.1
14.02.2025	0.4	2.5	-2.2	0	0.1
21.02.2025	0.5	2.9	-2.6	0	0.1
12.03.2025	0.6	4.4	-4	0	0.2
19.02.2025	0.4	3	-2.6	0	0.1
20.02.2025	0.4	2.8	-2.4	0	0.1
25.02.2025	0.4	2.9	-2.7	0	0.1
26.02.2025	0.4	2.8	-2.5	0	0.1
27.02.2025	0.3	2.7	-2.4	0	0.1
28.02.2025	0.3	2.9	-2.6	0	0.1
04.03.2025	0.3	2.2	-2	0	0.1
05.03.2025	0.4	2.9	-2.6	0	0.1

06.03.2025	0.4	3	-2.7	0	0.1
07.03.2025	0.4	3.2	-3	0	0.1
11.03.2025	0.5	3.7	-3.4	0	0.1
02.04.2025	0.4	3.2	-2.9	0	0.1
13.03.2025	0.6	5.7	-5.3	0	0.2
14.03.2025	0.6	5	-4.6	0	0.2
18.03.2025	0.6	5	-4.5	0	0.2
19.03.2025	0.6	4.7	-4.3	0	0.2
20.03.2025	0.5	4.2	-3.8	0	0.2
21.03.2025	0.5	4.4	-4	0	0.2
25.03.2025	0.5	3.7	-3.4	0	0.1
26.03.2025	0.5	4	-3.7	0	0.1
27.03.2025	0.4	3.7	-3.4	0	0.1
28.03.2025	0.4	3.2	-2.9	0	0.1
01.04.2025	0.5	4.1	-3.8	0	0.2
04.04.2025	0.6	4.7	-4.3	0	0.2
03.04.2025	0.5	3.9	-3.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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