

Historical cost data

ISIN: DE000HD89YZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2024	4.6	48	-43.9	0	0.4
27.08.2024	5.8	58.1	-52.7	0	0.5
17.10.2024	1.5	25	-23.7	0	0.2
05.12.2024	1.4	22.7	-21.5	0	0.2
06.12.2024	1.2	21.1	-20.1	0	0.2
14.02.2025	0.4	8.1	-7.7	0	0.1
20.02.2025	0.4	8.2	-7.9	0	0.1
25.04.2025	0.4	8.8	-8.5	0	0.1
28.08.2024	4.6	51.9	-47.7	0	0.4
29.08.2024	3.2	40.7	-37.9	0	0.3
30.08.2024	2.9	39.2	-36.7	0	0.3
03.09.2024	2	30.7	-29	0	0.3
04.09.2024	4	47.8	-44.1	0	0.4
05.09.2024	2.5	35	-32.8	0	0.3
06.09.2024	2.2	32.6	-30.7	0	0.3
10.09.2024	2.3	32.7	-30.7	0	0.3
11.09.2024	3.1	41.6	-38.7	0	0.3
12.09.2024	4.6	51.6	-47.5	0	0.4
13.09.2024	3.3	41.6	-38.7	0	0.4
17.09.2024	3	40.5	-37.8	0	0.3
18.09.2024	2.6	35.1	-32.8	0	0.3
19.09.2024	2.4	34.6	-32.4	0	0.3
20.09.2024	1.9	28.6	-27	0	0.2
24.09.2024	1.9	29.4	-27.8	0	0.2
25.09.2024	1.8	28.5	-26.9	0	0.2
26.09.2024	2	29.4	-27.7	0	0.2
27.09.2024	1.4	23.6	-22.4	0	0.2
01.10.2024	1.6	25.7	-24.3	0	0.2
02.10.2024	2	29.5	-27.8	0	0.2
03.10.2024	2.1	31.1	-29.2	0	0.3
04.10.2024	3.5	45.1	-42	0	0.3

08.10.2024	2.3	34.3	-32.2	0	0.3
09.10.2024	2.1	31.6	-29.8	0	0.3
10.10.2024	2.1	32.1	-30.3	0	0.3
11.10.2024	2	29.5	-27.8	0	0.2
15.10.2024	1.7	27.1	-25.6	0	0.2
16.10.2024	1.7	27.1	-25.6	0	0.2
18.10.2024	1.4	23.8	-22.6	0	0.2
22.10.2024	1.4	23.8	-22.6	0	0.2
23.10.2024	1.5	24.9	-23.6	0	0.2
24.10.2024	1.5	25.1	-23.7	0	0.2
25.10.2024	1.6	25.6	-24.2	0	0.2
29.10.2024	1.5	24.2	-22.9	0	0.2
30.10.2024	1.3	22.4	-21.3	0	0.2
31.10.2024	1.5	25.4	-24	0	0.2
01.11.2024	1.7	27.5	-26	0	0.2
05.11.2024	1.6	25.5	-24.1	0	0.2
06.11.2024	1.5	24.2	-22.9	0	0.2
07.11.2024	1.3	23.4	-22.3	0	0.2
08.11.2024	1.6	25.4	-24	0	0.2
12.11.2024	1.1	18.7	-17.7	0	0.1
13.11.2024	1.2	21.2	-20.1	0	0.2
14.11.2024	1.4	23.6	-22.3	0	0.2
15.11.2024	1.3	20.9	-19.8	0	0.2
19.11.2024	1.2	20.8	-19.8	0	0.2
20.11.2024	1.9	28.7	-27	0	0.2
21.11.2024	1.7	27.8	-26.2	0	0.2
22.11.2024	1.8	27.6	-26.1	0	0.2
26.11.2024	1.9	28.8	-27.1	0	0.2
27.11.2024	2.2	32.7	-30.7	0	0.3
28.11.2024	2.4	34.2	-32	0	0.3
29.11.2024	2.1	31.6	-29.8	0	0.2
03.12.2024	2.2	32	-30.1	0	0.2
04.12.2024	1.8	28.1	-26.5	0	0.2
10.12.2024	1.2	21.4	-20.4	0	0.2
11.12.2024	1.3	22	-20.8	0	0.2
12.12.2024	1.2	21.1	-20.1	0	0.2
13.12.2024	1.1	20	-19	0	0.2
17.12.2024	0.9	16.6	-15.8	0	0.1
18.12.2024	1	18.8	-17.9	0	0.1

19.12.2024	1	18.4	-17.5	0	0.1
20.12.2024	1.3	22.9	-21.8	0	0.2
24.12.2024	2.1	23.4	-22.1	0	0.7
31.12.2024	1.6	21.3	-20.2	0	0.5
03.01.2025	1.2	21.1	-20	0	0.2
07.01.2025	1	18.5	-17.6	0	0.1
08.01.2025	1.1	17.2	-16.2	0	0.1
09.01.2025	0.7	13.8	-13.2	0	0.1
10.01.2025	0.7	13.2	-12.6	0	0.1
14.01.2025	0.7	14	-13.3	0	0.1
15.01.2025	0.7	13.2	-12.6	0	0.1
16.01.2025	0.6	12.4	-11.8	0	0.1
17.01.2025	0.6	12.5	-11.9	0	0.1
21.01.2025	0.5	11.1	-10.6	0	0.1
22.01.2025	0.5	10.4	-10	0	0.1
23.01.2025	0.5	10.8	-10.4	0	0.1
24.01.2025	0.5	10.3	-9.8	0	0.1
28.01.2025	0.5	11.3	-10.9	0	0.1
29.01.2025	0.5	10.5	-10	0	0.1
30.01.2025	0.5	10.4	-10	0	0.1
31.01.2025	0.5	10.3	-9.9	0	0.1
04.02.2025	0.5	10.4	-10	0	0.1
05.02.2025	0.5	10.1	-9.6	0	0.1
06.02.2025	0.5	9.1	-8.8	0	0.1
07.02.2025	0.4	8.9	-8.5	0	0.1
11.02.2025	0.4	8.7	-8.4	0	0.1
12.02.2025	0.4	8.3	-8	0	0.1
13.02.2025	0.4	8.1	-7.8	0	0.1
18.02.2025	0.4	8	-7.7	0	0.1
19.02.2025	0.4	7.8	-7.5	0	0.1
21.02.2025	0.4	8.6	-8.2	0	0.1
25.02.2025	0.4	8.4	-8.1	0	0.1
26.02.2025	0.4	8.2	-7.9	0	0.1
27.02.2025	0.4	7.8	-7.5	0	0.1
28.02.2025	0.4	8.1	-7.8	0	0.1
04.03.2025	0.4	8	-7.7	0	0.1
05.03.2025	0.4	9.2	-8.8	0	0.1
06.03.2025	0.4	8.7	-8.3	0	0.1
07.03.2025	0.4	8.2	-7.8	0	0.1

11.03.2025	0.4	8.4	-8	0	0.1
12.03.2025	0.4	8.9	-8.6	0	0.1
13.03.2025	0.4	8.2	-7.9	0	0.1
14.03.2025	0.4	8.3	-8	0	0.1
18.03.2025	0.3	7.3	-7	0	0
19.03.2025	0.3	6.8	-6.6	0	0
20.03.2025	0.3	6.8	-6.6	0	0
21.03.2025	0.3	6.8	-6.6	0	0
25.03.2025	0.3	6.1	-5.9	0	0
26.03.2025	0.3	5.6	-5.4	0	0
27.03.2025	0.2	5.5	-5.3	0	0
28.03.2025	0.3	5.6	-5.4	0	0
01.04.2025	0.3	6.1	-5.9	0	0
02.04.2025	0.3	6	-5.8	0	0
03.04.2025	0.3	6.4	-6.1	0	0
04.04.2025	0.3	7.5	-7.2	0	0
08.04.2025	0.7	13.6	-13	0	0.1
09.04.2025	0.6	12	-11.5	0	0.1
10.04.2025	0.8	15	-14.3	0	0.1
11.04.2025	0.5	10.7	-10.2	0	0.1
15.04.2025	0.4	9.5	-9.1	0	0.1
16.04.2025	0.4	8.3	-8	0	0.1
17.04.2025	0.4	9.1	-8.8	0	0.1
23.04.2025	0.5	10.5	-10	0	0.1
24.04.2025	0.5	9.5	-9.1	0	0.1
07.05.2025	0.3	7.5	-7.2	0	0
29.05.2025	0.3	5.9	-5.6	0	0
20.06.2025	0.3	6.7	-6.4	0	0
11.07.2025	0.3	6	-5.8	0	0
06.08.2025	0.2	4.9	-4.7	0	0
19.08.2025	0.3	3.9	-3.6	0	0
12.09.2025	0.3	3.7	-3.4	0	0
29.04.2025	0.4	7.7	-7.4	0	0.1
30.04.2025	0.4	7.8	-7.4	0	0.1
06.05.2025	0.3	7.4	-7.1	0	0
08.05.2025	0.3	7.1	-6.8	0	0
09.05.2025	0.3	6.5	-6.2	0	0
13.05.2025	0.3	6.2	-6	0	0
14.05.2025	0.3	6.1	-5.8	0	0

15.05.2025	0.3	5.8	-5.6	0	0
16.05.2025	0.3	5.6	-5.4	0	0
20.05.2025	0.2	5.5	-5.2	0	0
21.05.2025	0.2	5.6	-5.4	0	0
22.05.2025	0.2	5.2	-5	0	0
23.05.2025	0.2	5.4	-5.2	0	0
27.05.2025	0.3	5.6	-5.3	0	0
28.05.2025	0.3	5.9	-5.6	0	0
30.05.2025	0.3	5.5	-5.3	0	0
03.06.2025	0.3	5.9	-5.7	0	0
04.06.2025	0.3	5.9	-5.7	0	0
05.06.2025	0.3	6.1	-5.8	0	0
06.06.2025	0.3	5.9	-5.7	0	0
10.06.2025	0.3	5.9	-5.7	0	0
11.06.2025	0.3	6.2	-6	0	0
12.06.2025	0.3	6.2	-6	0	0
13.06.2025	0.3	6	-5.8	0	0
17.06.2025	0.3	6.7	-6.5	0	0
18.06.2025	0.3	6.4	-6.2	0	0
19.06.2025	0.3	6.5	-6.2	0	0
24.06.2025	0.3	6.7	-6.4	0	0
25.06.2025	0.3	6	-5.8	0	0
26.06.2025	0.3	6.2	-6	0	0
27.06.2025	0.3	6	-5.8	0	0
01.07.2025	0.3	5.9	-5.7	0	0
02.07.2025	0.3	6.4	-6.2	0	0
03.07.2025	0.3	6.5	-6.2	0	0
04.07.2025	0.3	6.4	-6.2	0	0
08.07.2025	0.3	6.1	-5.9	0	0
09.07.2025	0.3	5.8	-5.6	0	0
10.07.2025	0.3	5.8	-5.6	0	0
15.07.2025	0.3	6	-5.8	0	0
16.07.2025	0.3	6	-5.7	0	0
17.07.2025	0.3	5.9	-5.7	0	0
18.07.2025	0.3	5.4	-5.2	0	0
22.07.2025	0.3	5.7	-5.5	0	0
23.07.2025	0.3	6	-5.8	0	0
24.07.2025	0.2	5.7	-5.5	0	0
25.07.2025	0.2	5.4	-5.2	0	0

29.07.2025	0.3	5.6	-5.4	0	0
30.07.2025	0.2	5.4	-5.2	0	0
31.07.2025	0.2	5.2	-5	0	0
01.08.2025	0.2	5.1	-4.9	0	0
05.08.2025	0.2	5	-4.8	0	0
07.08.2025	0.2	4.5	-4.3	0	0
08.08.2025	0.2	4.3	-4.2	0	0
12.08.2025	0.2	4.4	-4.2	0	0
13.08.2025	0.3	4.1	-3.7	0	0
14.08.2025	0.3	4.3	-3.9	0	0
15.08.2025	0.4	3.8	-3.5	0	0.1
20.08.2025	0.3	3.8	-3.5	0	0
21.08.2025	0.3	3.6	-3.3	0	0
22.08.2025	0.3	3.6	-3.4	0	0
26.08.2025	0.3	3.6	-3.3	0	0
27.08.2025	0.3	3.9	-3.6	0	0
28.08.2025	0.3	3.8	-3.5	0	0
29.08.2025	0.3	3.7	-3.4	0	0
02.09.2025	0.3	3.7	-3.4	0	0
03.09.2025	0.3	3.9	-3.6	0	0
04.09.2025	0.3	3.9	-3.6	0	0
05.09.2025	0.3	3.7	-3.4	0	0
09.09.2025	0.3	3.9	-3.6	0	0
10.09.2025	0.3	3.7	-3.5	0	0
11.09.2025	0.3	3.8	-3.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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