

Historical cost data

ISIN: DE000HD8F605

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	11.1	5.6	5.1	0	0.4
03.09.2024	6.2	14.1	-8.2	0	0.3
07.02.2025	0.8	4.4	-3.8	0	0.1
07.03.2025	2.9	16.5	-14.1	0	0.5
04.09.2024	2.2	11.6	-9.6	0	0.3
05.09.2024	2.2	11.4	-9.5	0	0.3
06.09.2024	2.5	12.9	-10.7	0	0.3
10.09.2024	2.7	13.6	-11.3	0	0.4
11.09.2024	2.3	12.1	-10.1	0	0.3
12.09.2024	2.4	12	-9.9	0	0.3
13.09.2024	2.1	11.3	-9.5	0	0.3
17.09.2024	1.6	8.5	-7.1	0	0.2
18.09.2024	2.3	15.4	-13.6	0	0.4
19.09.2024	2.8	20.3	-18.1	0	0.6
20.09.2024	3	19.9	-17.5	0	0.6
24.09.2024	2.6	15.4	-13.3	0	0.4
25.09.2024	2.4	14.5	-12.5	0	0.4
26.09.2024	2.1	14.6	-12.9	0	0.4
27.09.2024	0.9	5.5	-4.8	0	0.2
01.10.2024	1.2	6.6	-5.7	0	0.3
02.10.2024	1.3	7	-6	0	0.3
03.10.2024	0.9	5.5	-4.8	0	0.2
04.10.2024	1.6	5.1	-3.7	0	0.2
08.10.2024	1.7	5.9	-4.4	0	0.2
09.10.2024	1.7	5.5	-4	0	0.2
10.10.2024	1.6	5.3	-3.9	0	0.2
11.10.2024	1.6	4.5	-3	0	0.2
15.10.2024	1.6	5.3	-3.9	0	0.2
16.10.2024	1.4	4.6	-3.3	0	0.2
17.10.2024	1.3	4.2	-3.1	0	0.2
18.10.2024	1.2	3.9	-2.8	0	0.2

22.10.2024	1.2	4.1	-3.1	0	0.1
23.10.2024	1.3	4.3	-3.2	0	0.2
24.10.2024	1.3	4.6	-3.4	0	0.2
25.10.2024	1.4	4.4	-3.2	0	0.2
29.10.2024	1.6	5.4	-4	0	0.2
30.10.2024	1.6	5	-3.6	0	0.2
31.10.2024	2.4	7.7	-5.6	0	0.3
01.11.2024	2.7	8.8	-6.4	0	0.3
05.11.2024	2.8	10.2	-7.7	0	0.4
06.11.2024	2.8	12.6	-10.1	0	0.3
07.11.2024	2	7.9	-6.1	0	0.2
08.11.2024	1.8	7.2	-5.5	0	0.2
12.11.2024	1.8	7.2	-5.6	0	0.2
13.11.2024	1.8	6.6	-5	0	0.2
14.11.2024	1.5	4.8	-3.6	0	0.2
15.11.2024	1.4	5.8	-4.5	0	0.2
19.11.2024	2.1	8.6	-6.7	0	0.2
20.11.2024	2.3	9.7	-7.7	0	0.3
21.11.2024	2.2	8.8	-6.9	0	0.3
22.11.2024	1.7	6.6	-5.1	0	0.2
26.11.2024	1.6	6.2	-4.8	0	0.2
27.11.2024	1.7	7.4	-5.9	0	0.2
28.11.2024	1.6	6.5	-5.1	0	0.2
29.11.2024	4.6	10.8	-6.4	0	0.2
03.12.2024	1.9	7.8	-6.2	0	0.2
04.12.2024	2.6	10.7	-8.3	0	0.3
05.12.2024	1.9	7.4	-5.8	0	0.2
06.12.2024	2.1	8.6	-6.8	0	0.2
10.12.2024	1.8	7.4	-5.8	0	0.2
11.12.2024	1.1	6.7	-5.8	0	0.2
12.12.2024	0.7	5.8	-5.2	0	0.2
13.12.2024	1.3	7.3	-6.3	0	0.2
17.12.2024	0.9	7.4	-6.7	0	0.2
18.12.2024	1.3	7.8	-6.7	0	0.2
19.12.2024	0.8	8.3	-7.7	0	0.2
20.12.2024	1.2	6.7	-5.7	0	0.2
24.12.2024	2.1	8.9	-7.8	0	1
31.12.2024	2.6	11.5	-9.8	0	0.9
03.01.2025	2.1	12.4	-10.6	0	0.3

07.01.2025	1.8	10.7	-9.2	0	0.3
08.01.2025	1.3	8.4	-7.3	0	0.2
09.01.2025	1.6	9	-7.7	0	0.2
10.01.2025	7.9	16.3	-8.7	0	0.2
14.01.2025	2.2	12.7	-10.8	0	0.3
15.01.2025	2.4	13.5	-11.4	0	0.4
16.01.2025	2.1	13.4	-11.7	0	0.3
17.01.2025	2	11.8	-10.1	0	0.3
21.01.2025	4.8	21	-16.5	0	0.3
22.01.2025	1.8	11.6	-10	0	0.3
23.01.2025	1.6	9.3	-8	0	0.2
24.01.2025	1.2	8	-7	0	0.2
28.01.2025	1.2	6.7	-5.6	0	0.2
29.01.2025	1	5.4	-4.6	0	0.1
30.01.2025	1	6	-5.1	0	0.2
31.01.2025	0.9	5.4	-4.6	0	0.1
04.02.2025	0.9	4.9	-4.1	0	0.1
05.02.2025	0.8	4.5	-3.8	0	0.1
06.02.2025	0.8	4.2	-3.6	0	0.1
11.02.2025	0.9	4.5	-3.7	0	0.1
12.02.2025	0.9	4.7	-4	0	0.1
13.02.2025	0.9	4.6	-3.8	0	0.1
14.02.2025	0.9	4.9	-4.1	0	0.1
18.02.2025	6.3	10.1	-4	0	0.1
19.02.2025	0.9	5.1	-4.3	0	0.1
20.02.2025	0.9	4.9	-4.2	0	0.1
21.02.2025	0.9	5	-4.2	0	0.1
25.02.2025	1.2	8.1	-7.1	0	0.2
26.02.2025	1.3	8.7	-7.7	0	0.2
27.02.2025	1.2	9.2	-8.3	0	0.2
28.02.2025	1.4	9.6	-8.4	0	0.2
04.03.2025	2.3	16.4	-14.5	0	0.4
05.03.2025	2.5	18.7	-16.6	0	0.5
06.03.2025	2.9	19.3	-16.9	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda
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