

Historical cost data

ISIN: DE000HD8F6H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	1.4	15.9	-14.5	0	0
03.09.2024	0.6	4.6	-4.1	0	0
11.12.2024	0.7	5.2	-4.6	0	0
20.02.2025	0.8	6.2	-5.5	0	0
27.03.2025	5.3	36.4	-31.3	0	0.3
04.09.2024	0.6	4.6	-4	0	0
05.09.2024	0.6	4.7	-4.1	0	0
06.09.2024	0.7	5.7	-5	0	0
10.09.2024	0.8	6.2	-5.5	0	0
11.09.2024	0.8	6.4	-5.6	0	0
12.09.2024	0.7	5.7	-5	0	0
13.09.2024	0.8	6	-5.3	0	0
17.09.2024	0.9	7.3	-6.4	0	0
18.09.2024	1	8.2	-7.3	0	0
19.09.2024	0.8	6.7	-5.9	0	0
20.09.2024	0.6	5.1	-4.5	0	0
24.09.2024	0.8	6	-5.3	0	0
25.09.2024	0.8	6.1	-5.3	0	0
26.09.2024	0.8	6.5	-5.8	0	0
27.09.2024	0.9	6.9	-6.1	0	0
01.10.2024	1	8.2	-7.2	0	0
02.10.2024	1.1	8.7	-7.7	0	0
03.10.2024	0.8	6.6	-5.8	0	0
04.10.2024	0.7	5.4	-4.7	0	0
08.10.2024	0.6	5.1	-4.5	0	0
09.10.2024	0.7	5.3	-4.6	0	0
10.10.2024	0.7	5.5	-4.8	0	0
11.10.2024	0.7	5.2	-4.5	0	0
15.10.2024	1	8.6	-7.6	0	0
16.10.2024	1.2	9.2	-8	0	0
17.10.2024	1.4	11.2	-9.8	0	0

18.10.2024	1.5	12.2	-10.7	0	0
22.10.2024	1.6	12.3	-10.7	0	0
23.10.2024	0.9	7.5	-6.6	0	0
24.10.2024	1	8.4	-7.4	0	0
25.10.2024	1.1	8.4	-7.4	0	0
29.10.2024	1.1	9	-8	0	0
30.10.2024	0.9	7.4	-6.5	0	0
31.10.2024	0.8	6.2	-5.4	0	0
01.11.2024	0.7	5.4	-4.7	0	0
05.11.2024	0.8	5.9	-5.2	0	0
06.11.2024	0.7	5.7	-5	0	0
07.11.2024	0.5	3.7	-3.2	0	0
08.11.2024	0.5	3.6	-3.2	0	0
12.11.2024	0.5	3.6	-3.1	0	0
13.11.2024	0.4	3.1	-2.7	0	0
14.11.2024	0.4	3.2	-2.8	0	0
15.11.2024	0.5	3.8	-3.3	0	0
19.11.2024	0.5	3.5	-3.1	0	0
20.11.2024	0.4	3.3	-2.8	0	0
21.11.2024	0.4	2.8	-2.4	0	0
22.11.2024	0.4	3.2	-2.8	0	0
26.11.2024	0.5	3.7	-3.2	0	0
27.11.2024	0.5	3.7	-3.2	0	0
28.11.2024	0.5	3.7	-3.2	0	0
29.11.2024	0.5	3.7	-3.2	0	0
03.12.2024	0.6	4.5	-4	0	0
04.12.2024	0.6	4.8	-4.2	0	0
05.12.2024	0.7	5.2	-4.5	0	0
06.12.2024	0.7	5.9	-5.2	0	0
10.12.2024	0.6	4.9	-4.3	0	0
12.12.2024	0.6	5.1	-4.5	0	0
13.12.2024	0.6	5.1	-4.5	0	0
17.12.2024	0.8	6.1	-5.4	0	0
18.12.2024	0.7	5.3	-4.6	0	0
19.12.2024	0.6	5	-4.4	0	0
20.12.2024	0.5	4	-3.5	0	0
24.12.2024	0.6	3.9	-3.4	0	0.1
31.12.2024	0.7	4.6	-4	0	0.1
03.01.2025	0.7	6.1	-5.4	0	0

07.01.2025	0.7	5.9	-5.2	0	0
08.01.2025	0.8	5.8	-5.1	0	0
09.01.2025	0.7	5.5	-4.8	0	0
10.01.2025	0.8	6.1	-5.4	0	0
14.01.2025	0.6	4.5	-3.9	0	0
15.01.2025	0.7	5.1	-4.5	0	0
16.01.2025	0.8	6.2	-5.4	0	0
17.01.2025	0.8	6.3	-5.6	0	0
21.01.2025	0.7	5.5	-4.8	0	0
22.01.2025	0.7	5.3	-4.6	0	0
23.01.2025	0.6	4.5	-3.9	0	0
24.01.2025	0.6	4.3	-3.7	0	0
28.01.2025	0.7	5.4	-4.7	0	0
29.01.2025	0.8	6.1	-5.3	0	0
30.01.2025	0.7	5.5	-4.8	0	0
31.01.2025	0.8	6.3	-5.5	0	0
04.02.2025	0.9	6.5	-5.7	0	0.1
05.02.2025	0.9	6.8	-5.9	0	0.1
06.02.2025	1	7.5	-6.5	0	0.1
07.02.2025	0.9	6.3	-5.5	0	0.1
11.02.2025	1	7.6	-6.7	0	0.1
12.02.2025	0.9	6.8	-5.9	0	0.1
13.02.2025	0.8	5.9	-5.1	0	0
14.02.2025	0.9	7	-6.1	0	0.1
18.02.2025	0.9	6.5	-5.7	0	0.1
19.02.2025	0.8	5.8	-5.1	0	0
21.02.2025	0.8	5.7	-5	0	0
25.02.2025	0.8	7.3	-6.6	0	0.1
26.02.2025	0.9	8.6	-7.8	0	0.1
27.02.2025	0.9	8.9	-8	0	0.1
28.02.2025	0.8	8	-7.2	0	0.1
04.03.2025	0.9	8.8	-7.9	0	0.1
05.03.2025	0.7	6.6	-6	0	0.1
06.03.2025	0.5	5	-4.5	0	0
07.03.2025	0.5	4.4	-3.9	0	0
11.03.2025	0.8	7.7	-6.9	0	0.1
12.03.2025	0.9	8.5	-7.7	0	0.1
13.03.2025	0.9	8.6	-7.8	0	0.1
14.03.2025	0.9	8.6	-7.7	0	0.1

18.03.2025	1.2	11.4	-10.3	0	0.1
19.03.2025	1.2	11.7	-10.6	0	0.1
20.03.2025	1.8	16	-14.4	0	0.1
21.03.2025	4.2	33.7	-29.7	0	0.2
25.03.2025	2.4	22	-19.8	0	0.2
26.03.2025	3.4	26.6	-23.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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