

Historical cost data

ISIN: DE000HD8KBP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	12.4	26.3	-13.8	0	0
10.09.2024	1	10	-9	0	0
01.10.2024	1.6	16.5	-14.9	0	0
24.10.2024	1.1	9.4	-8.3	0	0
13.11.2024	0.9	7.1	-6.3	0	0
28.11.2024	0.5	3.2	-2.7	0	0
13.12.2024	0.7	4.8	-4.1	0	0
24.12.2024	0.6	3.2	-2.7	0	0.1
08.01.2025	1	6.7	-5.7	0	0
28.02.2025	0.6	4.8	-4.3	0	0
05.03.2025	0.4	2.7	-2.3	0	0
12.03.2025	0.4	2.9	-2.5	0	0
28.03.2025	0.3	2	-1.7	0	0
11.04.2025	0.2	1.1	-0.9	0	0
16.05.2025	0.5	4.1	-3.7	0	0
21.05.2025	0.5	4	-3.5	0	0
22.05.2025	0.5	4.1	-3.7	0	0
30.05.2025	0.4	3.8	-3.4	0	0
11.09.2024	0.7	6.7	-6	0	0
12.09.2024	0.7	7.4	-6.7	0	0
13.09.2024	0.7	7.3	-6.5	0	0
17.09.2024	0.6	6.4	-5.8	0	0
18.09.2024	0.9	8.8	-8	0	0
19.09.2024	0.7	7.4	-6.6	0	0
20.09.2024	1	10.5	-9.5	0	0
24.09.2024	0.7	6.3	-5.7	0	0
25.09.2024	0.8	7.7	-6.9	0	0
26.09.2024	0.8	7.7	-6.9	0	0
27.09.2024	1	9.4	-8.4	0	0
02.10.2024	1.1	10.6	-9.6	0	0
03.10.2024	1.1	11.6	-10.5	0	0

04.10.2024	0.9	9	-8.1	0	0
08.10.2024	1	9.4	-8.5	0	0
09.10.2024	0.8	7.9	-7.2	0	0
10.10.2024	0.9	9.4	-8.5	0	0
11.10.2024	0.9	8.9	-8.1	0	0
15.10.2024	0.9	9.5	-8.6	0	0
16.10.2024	0.8	6.9	-6.2	0	0
17.10.2024	0.8	7.3	-6.5	0	0
18.10.2024	0.8	8.2	-7.4	0	0
22.10.2024	0.8	7.5	-6.7	0	0
23.10.2024	0.9	8.4	-7.6	0	0
25.10.2024	1.1	9.8	-8.8	0	0
29.10.2024	1.3	11.8	-10.5	0	0
30.10.2024	2.2	15.9	-13.7	0	0
31.10.2024	1	9	-8	0	0
01.11.2024	0.7	6	-5.3	0	0
05.11.2024	0.6	4.8	-4.3	0	0
06.11.2024	0.6	5.1	-4.5	0	0
07.11.2024	0.6	4.5	-3.9	0	0
08.11.2024	0.7	5.5	-4.8	0	0
12.11.2024	0.8	5.9	-5.1	0	0
14.11.2024	0.6	3.8	-3.2	0	0
15.11.2024	0.7	4.7	-4	0	0
19.11.2024	0.5	3	-2.5	0	0
20.11.2024	0.4	2.6	-2.1	0	0
21.11.2024	0.4	2.2	-1.8	0	0
22.11.2024	0.4	2.3	-1.9	0	0
26.11.2024	0.6	3.8	-3.2	0	0
27.11.2024	0.6	4.2	-3.6	0	0
29.11.2024	0.5	2.9	-2.5	0	0
03.12.2024	0.6	4.3	-3.6	0	0
04.12.2024	0.6	3.8	-3.2	0	0
05.12.2024	0.7	4.2	-3.5	0	0
06.12.2024	0.7	4.2	-3.5	0	0
10.12.2024	0.9	5.7	-4.9	0	0
11.12.2024	0.7	4.5	-3.8	0	0
12.12.2024	0.7	4.8	-4.1	0	0
17.12.2024	0.6	3.7	-3.1	0	0
18.12.2024	0.6	4.1	-3.5	0	0

19.12.2024	0.7	4.5	-3.8	0	0
20.12.2024	0.5	3.1	-2.6	0	0
31.12.2024	0.6	3.4	-2.9	0	0.1
03.01.2025	0.5	3.1	-2.6	0	0
07.01.2025	0.8	5.6	-4.8	0	0
09.01.2025	0.7	4.5	-3.8	0	0
10.01.2025	0.6	4	-3.4	0	0
14.01.2025	0.5	2.9	-2.4	0	0
15.01.2025	0.5	3	-2.5	0	0
16.01.2025	0.6	3.6	-3	0	0
17.01.2025	0.6	3.4	-2.8	0	0
21.01.2025	0.7	4.2	-3.5	0	0
22.01.2025	0.7	4.2	-3.6	0	0
23.01.2025	0.7	4.2	-3.6	0	0
24.01.2025	0.6	3.9	-3.3	0	0
28.01.2025	0.6	3.8	-3.2	0	0
29.01.2025	0.5	3.2	-2.7	0	0
30.01.2025	0.5	3.3	-2.8	0	0
31.01.2025	0.3	1.6	-1.3	0	0
04.02.2025	0.3	2	-1.7	0	0
05.02.2025	0.3	2.6	-2.3	0	0
06.02.2025	0.3	2.2	-1.9	0	0
07.02.2025	0.3	2.3	-2	0	0
11.02.2025	0.3	2.4	-2.1	0	0
12.02.2025	0.4	2.7	-2.3	0	0
13.02.2025	0.4	2.9	-2.5	0	0
14.02.2025	0.4	3.2	-2.8	0	0
18.02.2025	0.5	3.8	-3.3	0	0
19.02.2025	0.5	3.6	-3.1	0	0
20.02.2025	0.8	6.3	-5.5	0	0
21.02.2025	1.4	11.4	-10.1	0	0.1
25.02.2025	1.4	12.4	-11.1	0	0.1
26.02.2025	1.1	9.7	-8.6	0	0
27.02.2025	0.8	7.2	-6.4	0	0
04.03.2025	0.6	4.5	-4	0	0
06.03.2025	0.5	3.7	-3.3	0	0
07.03.2025	0.6	4.7	-4.1	0	0
11.03.2025	0.5	3.5	-3.1	0	0
13.03.2025	0.4	3.3	-2.8	0	0

14.03.2025	0.4	2.7	-2.4	0	0
18.03.2025	0.4	3.3	-2.8	0	0
19.03.2025	0.5	4.2	-3.7	0	0
20.03.2025	0.5	3.9	-3.4	0	0
21.03.2025	0.4	3.1	-2.6	0	0
25.03.2025	0.4	2.9	-2.5	0	0
26.03.2025	0.4	2.7	-2.3	0	0
27.03.2025	0.4	2.1	-1.8	0	0
01.04.2025	0.3	1.5	-1.2	0	0
02.04.2025	0.3	1.4	-1.2	0	0
03.04.2025	0.3	1.3	-1	0	0
04.04.2025	0.2	1	-0.8	0	0
08.04.2025	0.2	1.1	-0.9	0	0
09.04.2025	0.2	1.1	-0.9	0	0
10.04.2025	0.2	0.9	-0.7	0	0
15.04.2025	0.2	1.3	-1.1	0	0
16.04.2025	0.2	1.4	-1.2	0	0
17.04.2025	0.2	1.2	-1	0	0
23.04.2025	0.2	1.4	-1.2	0	0
24.04.2025	0.3	1.7	-1.5	0	0
25.04.2025	0.3	2.1	-1.9	0	0
29.04.2025	0.3	2.2	-2	0	0
30.04.2025	0.3	2	-1.8	0	0
06.05.2025	0.3	2.1	-1.8	0	0
07.05.2025	0.3	1.9	-1.6	0	0
08.05.2025	0.3	1.9	-1.7	0	0
09.05.2025	0.3	2.3	-2	0	0
13.05.2025	0.4	3.5	-3.1	0	0
14.05.2025	0.5	4.2	-3.8	0	0
15.05.2025	0.5	4.2	-3.7	0	0
20.05.2025	0.5	3.7	-3.3	0	0
23.05.2025	0.4	3.6	-3.2	0	0
27.05.2025	0.4	3.1	-2.7	0	0
28.05.2025	0.4	3.4	-3.1	0	0
29.05.2025	0.4	3.5	-3.1	0	0
24.06.2025	0.9	8.2	-7.4	0	0.1
25.06.2025	1.4	13	-11.7	0	0.1
02.07.2025	1.1	10	-9	0	0.1
03.07.2025	3.5	28	-24.7	0	0.2

03.06.2025	0.4	3	-2.6	0	0
04.06.2025	0.4	3.2	-2.9	0	0
05.06.2025	0.8	7.2	-6.5	0	0.1
06.06.2025	1	8.9	-8	0	0.1
10.06.2025	1.4	13	-11.7	0	0.1
11.06.2025	1.5	14.1	-12.7	0	0.1
12.06.2025	2.3	21.1	-19	0	0.1
13.06.2025	1.5	13.8	-12.4	0	0.1
17.06.2025	1.1	11.6	-10.5	0	0.1
18.06.2025	1	9.2	-8.3	0	0.1
19.06.2025	1	9.7	-8.7	0	0.1
20.06.2025	0.8	7.8	-7	0	0.1
26.06.2025	1	9.3	-8.4	0	0.1
27.06.2025	1.4	12.9	-11.6	0	0.1
01.07.2025	1.5	14.1	-12.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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