

Historical cost data

ISIN: DE000HD8MEW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	2.5	20.5	-18.2	0	0.2
12.09.2024	3.7	38.7	-35.2	0	0.2
13.12.2024	0.9	11	-10.1	0	0
13.09.2024	3.2	36.1	-33.1	0	0.2
17.09.2024	2.7	31.6	-29	0	0.2
18.09.2024	2.6	29.5	-27.1	0	0.2
19.09.2024	2.6	30.5	-28.1	0	0.1
20.09.2024	2.4	27.5	-25.3	0	0.1
24.09.2024	2.4	27.5	-25.2	0	0.1
25.09.2024	2.4	28.7	-26.4	0	0.1
26.09.2024	2.5	28.5	-26.1	0	0.1
27.09.2024	2.1	24.5	-22.5	0	0.1
01.10.2024	2	23.7	-21.9	0	0.1
02.10.2024	2.2	25.5	-23.4	0	0.1
03.10.2024	2.4	27.2	-24.9	0	0.1
04.10.2024	2.5	29.7	-27.4	0	0.1
08.10.2024	2.5	28.5	-26.1	0	0.1
09.10.2024	2.2	26.2	-24.1	0	0.1
10.10.2024	2.4	27.5	-25.3	0	0.1
11.10.2024	2.3	25.9	-23.8	0	0.1
15.10.2024	1.8	22	-20.3	0	0.1
16.10.2024	1.7	21.7	-20.1	0	0.1
17.10.2024	1.5	19	-17.6	0	0.1
18.10.2024	1.4	17.3	-15.9	0	0.1
22.10.2024	1.4	16.7	-15.4	0	0.1
23.10.2024	1.5	19.1	-17.7	0	0.1
24.10.2024	1.5	19.6	-18.2	0	0.1
25.10.2024	1.5	19.5	-18.1	0	0.1
29.10.2024	1.5	19.1	-17.7	0	0.1
30.10.2024	1.5	19.1	-17.7	0	0.1
31.10.2024	1.6	20.4	-18.9	0	0.1

01.11.2024	1.8	22.5	-20.8	0	0.1
05.11.2024	1.5	18.8	-17.4	0	0.1
06.11.2024	1.5	20.1	-18.7	0	0.1
07.11.2024	1.4	18.2	-16.9	0	0.1
08.11.2024	1.1	12.1	-11.1	0	0.1
12.11.2024	1.5	13.5	-12.1	0	0.1
13.11.2024	1.2	13.6	-12.5	0	0.1
14.11.2024	1.6	13.7	-12.2	0	0.1
15.11.2024	1.6	13.9	-12.4	0	0.1
19.11.2024	1.1	13.9	-12.9	0	0.1
20.11.2024	1.1	14.2	-13.2	0	0.1
21.11.2024	1.1	14	-12.9	0	0.1
22.11.2024	1.1	13.9	-12.9	0	0.1
26.11.2024	1.2	14.7	-13.6	0	0.1
27.11.2024	1.1	14.4	-13.3	0	0.1
28.11.2024	1.6	14.4	-12.9	0	0.1
29.11.2024	1.1	14.2	-13.1	0	0.1
03.12.2024	1.5	13	-11.6	0	0.1
04.12.2024	1.5	13.1	-11.7	0	0.1
05.12.2024	1.1	13	-11.9	0	0.1
06.12.2024	1	12.4	-11.4	0	0.1
10.12.2024	1.3	11.9	-10.7	0	0.1
11.12.2024	1	12	-11	0	0.1
12.12.2024	1.2	11.1	-9.9	0	0
15.01.2025	1.1	10.7	-9.6	0	0
12.03.2025	1.1	10.4	-9.4	0	0
28.03.2025	0.8	10.2	-9.4	0	0
17.12.2024	0.9	10.9	-10	0	0
18.12.2024	1.3	11.6	-10.4	0	0.1
19.12.2024	1	11.9	-11	0	0.1
20.12.2024	1	11.5	-10.6	0	0.1
24.12.2024	1.5	11.7	-10.4	0	0.2
31.12.2024	1.1	11.4	-10.5	0	0.1
03.01.2025	0.9	11	-10.2	0	0
07.01.2025	1.2	11.3	-10.1	0	0
08.01.2025	1.2	11.6	-10.5	0	0
09.01.2025	1.3	12	-10.7	0	0
10.01.2025	0.9	11.4	-10.5	0	0
14.01.2025	1.2	11.7	-10.5	0	0

16.01.2025	1.1	10.8	-9.7	0	0
17.01.2025	0.9	11.1	-10.2	0	0
21.01.2025	1	11.6	-10.7	0	0.1
22.01.2025	0.9	11	-10.2	0	0
23.01.2025	0.9	11.2	-10.4	0	0
24.01.2025	1.2	11.2	-10.1	0	0
28.01.2025	1	11.4	-10.5	0	0
29.01.2025	1	11.5	-10.6	0	0
30.01.2025	0.9	11.4	-10.5	0	0
31.01.2025	1	11.7	-10.8	0	0
04.02.2025	0.9	11.2	-10.4	0	0
05.02.2025	0.9	10.4	-9.5	0	0
06.02.2025	0.8	9.6	-8.8	0	0
07.02.2025	1	9.7	-8.7	0	0
11.02.2025	1	9.7	-8.8	0	0
12.02.2025	1	9.9	-8.9	0	0
13.02.2025	1.1	10.3	-9.3	0	0
14.02.2025	1.1	9.9	-8.9	0	0
18.02.2025	1.1	9.9	-8.9	0	0
19.02.2025	0.8	10.2	-9.5	0	0
20.02.2025	1.1	10.5	-9.5	0	0
21.02.2025	0.8	10.3	-9.5	0	0
25.02.2025	1.1	10.4	-9.4	0	0
26.02.2025	0.8	10	-9.2	0	0
27.02.2025	0.8	10	-9.2	0	0
28.02.2025	0.8	10.3	-9.5	0	0
04.03.2025	0.8	10.1	-9.3	0	0
05.03.2025	1.1	10.4	-9.4	0	0
06.03.2025	0.8	9.9	-9.1	0	0
07.03.2025	1.1	10.2	-9.2	0	0
11.03.2025	0.8	10.2	-9.4	0	0
13.03.2025	0.8	9.9	-9.2	0	0
14.03.2025	0.8	9.7	-9	0	0
18.03.2025	0.8	9.8	-9.1	0	0
19.03.2025	1	10.1	-9.1	0	0
20.03.2025	1	9.9	-8.9	0	0
21.03.2025	1	10	-9	0	0
25.03.2025	0.8	9.7	-8.9	0	0
26.03.2025	1	10	-9	0	0

27.03.2025	0.8	9.9	-9.1	0	0
15.04.2025	1.2	15	-13.8	0	0.1
01.04.2025	0.8	9.9	-9.2	0	0
02.04.2025	1	10.2	-9.2	0	0
03.04.2025	0.8	10	-9.3	0	0
04.04.2025	0.8	10.1	-9.4	0	0
08.04.2025	0.9	10.7	-9.9	0	0
09.04.2025	0.9	10.8	-10	0	0
10.04.2025	1.3	12.1	-10.9	0	0
11.04.2025	1.1	13.1	-12	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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