

Historical cost data

ISIN: DE000HD923M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	3.1	25.8	-23.4	0	0.7
27.09.2024	1.5	5.5	-4.8	0	0.9
29.10.2024	0.6	3.6	-3.3	0	0.2
06.12.2024	0.4	3.8	-3.5	0	0.1
16.01.2025	0.4	1.6	-1.3	0	0.1
31.01.2025	0.3	1.4	-1.2	0	0.1
30.05.2025	0.1	0.6	-0.5	0	0
01.10.2024	1	5.5	-4.8	0	0.3
02.10.2024	1.2	7	-6.2	0	0.4
03.10.2024	1.1	6.3	-5.6	0	0.3
04.10.2024	1.2	6.9	-6.1	0	0.4
08.10.2024	0.7	4.2	-3.7	0	0.2
09.10.2024	0.8	4.4	-3.9	0	0.2
10.10.2024	0.6	4.2	-3.8	0	0.2
11.10.2024	0.5	3.8	-3.5	0	0.2
15.10.2024	0.5	3.1	-2.8	0	0.2
16.10.2024	0.7	4.2	-3.7	0	0.2
17.10.2024	0.5	3.5	-3.2	0	0.2
18.10.2024	0.5	3.4	-3	0	0.2
22.10.2024	0.5	4.8	-4.5	0	0.2
23.10.2024	0.5	4.1	-3.8	0	0.2
24.10.2024	0.5	3.1	-2.8	0	0.2
25.10.2024	0.6	3.6	-3.3	0	0.2
30.10.2024	0.6	3.8	-3.5	0	0.2
31.10.2024	0.8	4.8	-4.3	0	0.3
01.11.2024	0.7	4.3	-3.9	0	0.3
05.11.2024	0.6	3.7	-3.3	0	0.2
06.11.2024	0.5	4.9	-4.6	0	0.2
07.11.2024	0.5	6.1	-5.7	0	0.2
08.11.2024	0.5	6.4	-6	0	0.2
12.11.2024	0.5	6.3	-5.9	0	0.2

13.11.2024	0.6	7.8	-7.5	0	0.2
14.11.2024	0.8	11	-10.4	0	0.3
15.11.2024	0.5	7.3	-7	0	0.2
19.11.2024	0.5	6.2	-5.8	0	0.2
20.11.2024	0.6	7.9	-7.6	0	0.2
21.11.2024	0.5	7.3	-7	0	0.2
22.11.2024	0.5	6.7	-6.4	0	0.2
26.11.2024	0.7	8.9	-8.5	0	0.3
27.11.2024	0.8	9.9	-9.4	0	0.3
28.11.2024	0.9	11.2	-10.7	0	0.3
29.11.2024	0.6	8.5	-8.1	0	0.2
03.12.2024	0.5	6.7	-6.3	0	0.2
04.12.2024	0.4	5.1	-4.9	0	0.1
05.12.2024	0.4	4.3	-4	0	0.1
10.12.2024	0.4	3.9	-3.7	0	0.1
11.12.2024	0.3	3.6	-3.4	0	0.1
12.12.2024	0.3	3.7	-3.5	0	0.1
13.12.2024	0.4	3.8	-3.5	0	0.1
17.12.2024	0.3	3.1	-2.9	0	0.1
18.12.2024	0.4	3.7	-3.5	0	0.1
19.12.2024	0.4	3.5	-3.3	0	0.1
20.12.2024	0.4	4.1	-3.8	0	0.1
24.12.2024	1.1	5.1	-4.7	0	0.7
31.12.2024	0.7	3.8	-3.5	0	0.4
03.01.2025	0.4	3.6	-3.3	0	0.1
07.01.2025	0.4	3.3	-3	0	0.1
08.01.2025	0.4	3.5	-3.2	0	0.1
09.01.2025	0.4	3.5	-3.3	0	0.1
10.01.2025	0.3	3.7	-3.5	0	0.1
14.01.2025	0.4	3.8	-3.6	0	0.1
15.01.2025	0.3	1.8	-1.6	0	0.1
17.01.2025	0.4	1.9	-1.6	0	0.1
21.01.2025	0.3	1.1	-0.8	0	0.1
22.01.2025	0.3	1.3	-1	0	0.1
23.01.2025	0.3	1.3	-1.1	0	0.1
24.01.2025	0.3	1.1	-0.9	0	0.1
28.01.2025	0.3	1.2	-1	0	0.1
29.01.2025	0.3	1.3	-1.1	0	0.1
30.01.2025	0.3	1.2	-0.9	0	0.1

04.02.2025	0.4	1.6	-1.3	0	0.1
05.02.2025	0.4	1.5	-1.2	0	0.1
06.02.2025	0.4	1.7	-1.3	0	0.1
07.02.2025	0.3	1.4	-1.1	0	0.1
11.02.2025	0.3	1.4	-1.1	0	0.1
12.02.2025	0.3	1.4	-1.2	0	0.1
13.02.2025	0.3	1.1	-0.8	0	0.1
14.02.2025	0.3	1.3	-1	0	0.1
18.02.2025	0.3	1.1	-0.9	0	0.1
19.02.2025	0.2	1.1	-0.9	0	0.1
20.02.2025	0.3	1.1	-0.9	0	0.1
21.02.2025	0.3	1.1	-0.9	0	0.1
25.02.2025	0.3	1	-0.7	0	0.1
26.02.2025	0.2	1	-0.8	0	0.1
27.02.2025	0.2	0.8	-0.6	0	0
28.02.2025	0.2	0.8	-0.7	0	0
04.03.2025	0.2	0.7	-0.6	0	0
05.03.2025	0.3	1.1	-0.9	0	0.1
06.03.2025	0.2	0.7	-0.6	0	0
07.03.2025	0.2	0.7	-0.6	0	0
11.03.2025	0.2	0.8	-0.7	0	0
12.03.2025	0.2	1	-0.8	0	0
13.03.2025	0.2	1	-0.9	0	0
14.03.2025	0.2	0.9	-0.7	0	0
18.03.2025	0.2	0.8	-0.7	0	0
19.03.2025	0.2	0.8	-0.6	0	0
20.03.2025	0.2	0.8	-0.7	0	0
21.03.2025	0.2	0.9	-0.7	0	0
25.03.2025	0.2	0.8	-0.7	0	0
26.03.2025	0.2	0.7	-0.6	0	0
27.03.2025	0.2	0.7	-0.6	0	0
28.03.2025	0.2	0.7	-0.6	0	0
01.04.2025	0.2	0.8	-0.6	0	0
02.04.2025	0.2	0.8	-0.6	0	0
03.04.2025	0.2	0.9	-0.7	0	0
04.04.2025	0.2	1.2	-1	0	0
08.04.2025	0.4	2.9	-2.6	0	0.1
09.04.2025	0.3	1.8	-1.5	0	0.1
10.04.2025	0.3	2.4	-2.2	0	0.1

11.04.2025	0.3	1.8	-1.6	0	0.1
15.04.2025	0.2	1.5	-1.3	0	0
16.04.2025	0.2	0.7	-0.5	0	0
17.04.2025	0.2	0.9	-0.8	0	0
23.04.2025	0.2	0.8	-0.6	0	0
24.04.2025	0.2	0.8	-0.7	0	0
25.04.2025	0.2	0.6	-0.5	0	0
29.04.2025	0.2	0.7	-0.6	0	0
30.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.1	0.5	-0.4	0	0
07.05.2025	0.1	0.6	-0.4	0	0
08.05.2025	0.1	0.6	-0.5	0	0
09.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	0.1	0.5	-0.4	0	0
15.05.2025	0.1	0.5	-0.4	0	0
16.05.2025	0.1	0.5	-0.4	0	0
20.05.2025	0.1	0.4	-0.3	0	0
21.05.2025	0.1	0.5	-0.4	0	0
22.05.2025	0.1	0.3	-0.3	0	0
23.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	0.1	0.6	-0.5	0	0
28.05.2025	0.1	0.5	-0.4	0	0
29.05.2025	0.1	0.6	-0.5	0	0
11.06.2025	0.1	0.6	-0.5	0	0
02.07.2025	0.1	0.6	-0.5	0	0
01.07.2025	0.1	0.5	-0.4	0	0
03.06.2025	0.1	0.6	-0.5	0	0
04.06.2025	0.1	0.5	-0.4	0	0
05.06.2025	0.1	0.6	-0.5	0	0
06.06.2025	0.1	0.5	-0.4	0	0
10.06.2025	0.1	0.5	-0.4	0	0
12.06.2025	0.1	0.6	-0.5	0	0
13.06.2025	0.1	0.5	-0.4	0	0
17.06.2025	0.1	0.5	-0.4	0	0
18.06.2025	0.1	0.5	-0.4	0	0
19.06.2025	0.1	0.6	-0.5	0	0
20.06.2025	0.1	0.6	-0.5	0	0
24.06.2025	0.1	0.7	-0.6	0	0

25.06.2025	0.1	0.5	-0.4	0	0
26.06.2025	0.1	0.5	-0.4	0	0
27.06.2025	0.1	0.5	-0.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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