

Historical cost data

ISIN: DE000HD960X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.5	20.6	-19.1	0	0
01.10.2024	0.2	3.4	-3.3	0	0
15.10.2024	0.2	3.7	-3.5	0	0
09.05.2025	1.4	33.3	-32.1	0	0.2
02.10.2024	0.2	3.3	-3.2	0	0
03.10.2024	0.2	2.8	-2.7	0	0
04.10.2024	0.1	2.6	-2.5	0	0
08.10.2024	0.2	3.1	-3	0	0
09.10.2024	0.2	3	-2.9	0	0
10.10.2024	0.2	3.2	-3.1	0	0
11.10.2024	0.2	3.3	-3.2	0	0
16.10.2024	0.2	3.7	-3.5	0	0
17.10.2024	0.2	3.7	-3.5	0	0
18.10.2024	0.2	4	-3.8	0	0
22.10.2024	0.2	4.1	-3.9	0	0
23.10.2024	0.2	4	-3.8	0	0
24.10.2024	0.2	3.9	-3.7	0	0
25.10.2024	0.2	3.7	-3.6	0	0
29.10.2024	0.2	4	-3.9	0	0
30.10.2024	0.2	4.2	-4	0	0
31.10.2024	0.2	3.8	-3.6	0	0
01.11.2024	0.2	3.5	-3.4	0	0
05.11.2024	0.2	4	-3.8	0	0
06.11.2024	0.2	3.6	-3.4	0	0
07.11.2024	0.2	3.2	-3.1	0	0
08.11.2024	0.2	3.7	-3.5	0	0
12.11.2024	0.2	3.8	-3.7	0	0
13.11.2024	0.2	3.3	-3.2	0	0
14.11.2024	0.2	3.4	-3.3	0	0
15.11.2024	0.2	4	-3.9	0	0
19.11.2024	0.2	3.4	-3.3	0	0

20.11.2024	0.2	3.1	-3	0	0
21.11.2024	0.2	3.1	-3	0	0
22.11.2024	0.2	3.2	-3.1	0	0
26.11.2024	0.2	3.3	-3.2	0	0
27.11.2024	0.2	3.2	-3.1	0	0
28.11.2024	0.2	3.2	-3.1	0	0
29.11.2024	0.2	3.3	-3.2	0	0
03.12.2024	0.2	3.3	-3.1	0	0
04.12.2024	0.2	3.7	-3.6	0	0
05.12.2024	0.2	3.8	-3.6	0	0
06.12.2024	0.2	4.1	-4	0	0
10.12.2024	0.2	4.2	-4.1	0	0
11.12.2024	0.2	4.2	-4.1	0	0
12.12.2024	0.2	4.3	-4.1	0	0
13.12.2024	0.2	4.7	-4.5	0	0
17.12.2024	0.2	4.3	-4.1	0	0
18.12.2024	0.2	4	-3.8	0	0
19.12.2024	0.2	3.5	-3.3	0	0
20.12.2024	0.2	3.4	-3.2	0	0
24.12.2024	0.3	3.8	-3.7	0	0.1
31.12.2024	0.3	4.1	-4	0	0.1
03.01.2025	0.2	4.3	-4.2	0	0
07.01.2025	0.2	5	-4.8	0	0
08.01.2025	0.2	4.3	-4.2	0	0
09.01.2025	0.2	4.8	-4.7	0	0
10.01.2025	0.2	5.2	-5	0	0
14.01.2025	0.2	4.6	-4.4	0	0
15.01.2025	0.2	5	-4.8	0	0
16.01.2025	0.3	5.6	-5.4	0	0
17.01.2025	0.3	5.7	-5.4	0	0
21.01.2025	0.3	6.4	-6.2	0	0.1
22.01.2025	0.3	6.4	-6.2	0	0.1
23.01.2025	0.3	6.3	-6.1	0	0
24.01.2025	0.3	6.8	-6.6	0	0.1
28.01.2025	0.3	6.9	-6.6	0	0.1
29.01.2025	0.3	6.6	-6.3	0	0.1
30.01.2025	0.3	6.9	-6.7	0	0.1
31.01.2025	0.3	7.2	-7	0	0.1
04.02.2025	0.3	6.9	-6.6	0	0.1

05.02.2025	0.3	7.9	-7.7	0	0.1
06.02.2025	0.3	7.6	-7.4	0	0.1
07.02.2025	0.4	8.9	-8.6	0	0.1
11.02.2025	0.4	9.5	-9.1	0	0.1
12.02.2025	0.5	10.9	-10.6	0	0.1
13.02.2025	0.5	10.8	-10.5	0	0.1
14.02.2025	0.5	12.1	-11.7	0	0.1
18.02.2025	0.6	15.7	-15.2	0	0.1
19.02.2025	0.7	16.9	-16.3	0	0.1
20.02.2025	0.6	15.2	-14.7	0	0.1
21.02.2025	0.6	14.7	-14.2	0	0.1
25.02.2025	0.7	15.7	-15.2	0	0.1
26.02.2025	0.8	20	-19.3	0	0.1
27.02.2025	1.1	26.6	-25.7	0	0.2
28.02.2025	0.7	17.9	-17.3	0	0.1
04.03.2025	1.2	28	-27	0	0.2
05.03.2025	0.5	11.8	-11.4	0	0.1
06.03.2025	0.8	18.2	-17.6	0	0.1
07.03.2025	0.8	21.5	-20.8	0	0.1
11.03.2025	0.6	15.1	-14.6	0	0.1
12.03.2025	0.5	11.8	-11.4	0	0.1
13.03.2025	0.6	15.2	-14.7	0	0.1
14.03.2025	0.6	13.7	-13.3	0	0.1
18.03.2025	1.7	24.4	-22.9	0	0.2
19.03.2025	1.6	36.3	-34.9	0	0.2
20.03.2025	2.3	48.7	-46.6	0	0.3
21.03.2025	1.2	29	-28	0	0.2
25.03.2025	1.1	26.7	-25.8	0	0.2
26.03.2025	1.4	32.9	-31.7	0	0.2
27.03.2025	1.3	29.7	-28.7	0	0.2
28.03.2025	1.1	26.9	-26	0	0.2
01.04.2025	0.6	14.5	-14	0	0.1
02.04.2025	0.8	18.9	-18.3	0	0.1
03.04.2025	0.7	16.3	-15.7	0	0.1
04.04.2025	0.4	9.9	-9.6	0	0.1
08.04.2025	0.3	3.7	-3.4	0	0
09.04.2025	0.2	4.1	-3.9	0	0
10.04.2025	0.2	3.4	-3.3	0	0
11.04.2025	0.2	4.7	-4.6	0	0

15.04.2025	0.3	6	-5.8	0	0.1
16.04.2025	0.3	7.2	-7	0	0.1
17.04.2025	0.3	7.3	-7	0	0.1
23.04.2025	0.3	7.7	-7.4	0	0.1
24.04.2025	0.4	8.7	-8.4	0	0.1
25.04.2025	0.4	9.9	-9.6	0	0.1
29.04.2025	0.6	12.9	-12.4	0	0.1
30.04.2025	0.7	15.6	-15	0	0.1
06.05.2025	1	23.9	-23.1	0	0.2
07.05.2025	0.9	24	-23.3	0	0.2
08.05.2025	0.9	22.6	-21.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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