

Historical cost data

ISIN: DE000HD96616

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	12.9	32.9	-20.2	0	0.3
01.10.2024	1.8	7.8	-6.3	0	0.3
27.05.2025	0.4	1.9	-1.6	0	0.1
02.10.2024	1.9	8.5	-7	0	0.3
03.10.2024	2.1	8.4	-6.7	0	0.4
04.10.2024	2.3	10	-8.1	0	0.5
08.10.2024	2.4	10.4	-8.4	0	0.5
09.10.2024	2.4	9.6	-7.7	0	0.5
10.10.2024	2.2	9.5	-7.7	0	0.4
11.10.2024	2.2	9.1	-7.3	0	0.4
15.10.2024	2.2	8.4	-6.6	0	0.4
16.10.2024	1.8	8.2	-6.7	0	0.3
17.10.2024	2	8.7	-7.1	0	0.4
18.10.2024	2.1	7.7	-6	0	0.4
22.10.2024	2.6	11.4	-9.3	0	0.5
23.10.2024	3	11.8	-9.3	0	0.5
24.10.2024	3.2	13.2	-10.5	0	0.6
25.10.2024	1.8	7.4	-6	0	0.3
29.10.2024	1.2	5.2	-4.3	0	0.2
30.10.2024	1.3	5.8	-4.7	0	0.2
31.10.2024	1.6	6.9	-5.5	0	0.3
01.11.2024	1.9	8.3	-6.7	0	0.4
05.11.2024	1.6	7.1	-5.7	0	0.3
06.11.2024	1.5	6.1	-4.8	0	0.3
07.11.2024	2.1	8.4	-6.7	0	0.4
08.11.2024	2	8.3	-6.6	0	0.4
12.11.2024	1.9	8.4	-6.8	0	0.4
13.11.2024	2.6	11.1	-9	0	0.5
14.11.2024	3.2	12.9	-10.2	0	0.6
15.11.2024	2.2	9	-7.2	0	0.4
19.11.2024	2.4	10.8	-8.8	0	0.5

20.11.2024	2.5	10.4	-8.4	0	0.5
21.11.2024	2.3	9.7	-7.8	0	0.4
22.11.2024	2.9	12.4	-10	0	0.5
26.11.2024	2.7	11.5	-9.3	0	0.5
27.11.2024	3.2	14.2	-11.6	0	0.6
28.11.2024	3	13.9	-11.4	0	0.6
29.11.2024	3.1	13.7	-11.1	0	0.6
03.12.2024	2.9	11.9	-9.6	0	0.5
04.12.2024	2.9	12.8	-10.5	0	0.5
05.12.2024	2.9	13.9	-11.5	0	0.5
06.12.2024	2.6	12.4	-10.3	0	0.5
10.12.2024	4.5	20.3	-16.6	0	0.8
11.12.2024	4.1	18.8	-15.5	0	0.7
12.12.2024	3.3	15.1	-12.4	0	0.6
13.12.2024	2.5	12.2	-10.1	0	0.5
17.12.2024	2.2	11.5	-9.7	0	0.4
18.12.2024	2.6	12.5	-10.4	0	0.5
19.12.2024	4	18	-14.7	0	0.7
20.12.2024	4.4	19.6	-15.9	0	0.8
24.12.2024	8.6	23	-17.9	0	3.5
31.12.2024	6	21	-17.1	0	2.2
03.01.2025	3.1	14.9	-12.4	0	0.5
07.01.2025	4.1	18.6	-15.2	0	0.7
08.01.2025	2.3	11.7	-9.8	0	0.4
09.01.2025	4.1	19.1	-15.6	0	0.7
10.01.2025	2.5	13.1	-11	0	0.5
14.01.2025	7	30	-24	0	1
15.01.2025	21.4	64.4	-45	0	2.1
16.01.2025	5.8	25	-20.1	0	0.9
17.01.2025	5	22.3	-18.2	0	0.8
21.01.2025	2.8	14	-11.7	0	0.5
22.01.2025	2.9	13.8	-11.4	0	0.5
23.01.2025	3.4	15.6	-12.8	0	0.6
24.01.2025	3.4	16.4	-13.5	0	0.6
28.01.2025	2.4	11.1	-9.1	0	0.4
29.01.2025	1.6	7.5	-6.2	0	0.3
30.01.2025	1.8	8.5	-7	0	0.3
31.01.2025	1.4	6.9	-5.7	0	0.3
04.02.2025	2	9.7	-8.1	0	0.3

05.02.2025	2.8	13.8	-11.5	0	0.5
06.02.2025	2.8	13.6	-11.3	0	0.5
07.02.2025	2.4	10.4	-8.4	0	0.4
11.02.2025	2	9.9	-8.2	0	0.3
12.02.2025	2	9.7	-8.1	0	0.3
13.02.2025	1.7	8.3	-6.9	0	0.3
14.02.2025	1.8	8.8	-7.3	0	0.3
18.02.2025	1.5	7.3	-6.1	0	0.3
19.02.2025	1.5	6.8	-5.6	0	0.3
20.02.2025	1.5	7.5	-6.2	0	0.3
21.02.2025	1.5	7.4	-6.2	0	0.3
25.02.2025	1	4.8	-4	0	0.2
26.02.2025	1.1	5.4	-4.5	0	0.2
27.02.2025	1.1	5.7	-4.7	0	0.2
28.02.2025	1.5	7	-5.8	0	0.3
04.03.2025	1.2	5.9	-4.9	0	0.2
05.03.2025	0.8	3.9	-3.2	0	0.1
06.03.2025	0.9	4.4	-3.7	0	0.2
07.03.2025	0.9	4.5	-3.7	0	0.2
11.03.2025	0.7	3.8	-3.2	0	0.1
12.03.2025	0.8	4.1	-3.4	0	0.1
13.03.2025	1.6	4.4	-3	0	0.2
14.03.2025	1.6	4.8	-3.3	0	0.2
18.03.2025	1.5	4.5	-3.1	0	0.1
19.03.2025	1.6	4.5	-3	0	0.2
20.03.2025	1.5	4.4	-3.1	0	0.1
21.03.2025	1.5	4.6	-3.2	0	0.1
25.03.2025	1.7	4.5	-3	0	0.2
26.03.2025	1.6	4.8	-3.4	0	0.2
27.03.2025	1.7	5.4	-3.8	0	0.2
28.03.2025	1.7	4.6	-3.1	0	0.2
01.04.2025	1.7	5	-3.5	0	0.2
02.04.2025	1.7	4.9	-3.3	0	0.2
03.04.2025	1.8	5.7	-4	0	0.2
04.04.2025	1.3	3.7	-2.6	0	0.1
08.04.2025	1.9	7.2	-5.4	0	0.2
09.04.2025	1.7	6	-4.5	0	0.2
10.04.2025	2	7.4	-5.6	0	0.2
11.04.2025	1.8	6.7	-5	0	0.2

15.04.2025	1.5	5.1	-3.7	0	0.1
16.04.2025	1.4	4	-2.7	0	0.1
17.04.2025	1.3	3.7	-2.5	0	0.1
23.04.2025	1.3	3.6	-2.4	0	0.1
24.04.2025	1.2	3.3	-2.2	0	0.1
25.04.2025	1.1	3	-2	0	0.1
29.04.2025	1.2	3.2	-2.1	0	0.1
30.04.2025	1.1	3	-2	0	0.1
06.05.2025	1	3	-2.1	0	0.1
07.05.2025	1	2.7	-1.8	0	0.1
08.05.2025	1	2.7	-1.8	0	0.1
09.05.2025	1	2.9	-1.9	0	0.1
13.05.2025	1.2	3.7	-2.6	0	0.1
14.05.2025	1.3	3.9	-2.7	0	0.1
15.05.2025	1.3	3.8	-2.7	0	0.1
16.05.2025	1.2	3.4	-2.3	0	0.1
20.05.2025	1	3.3	-2.3	0	0.1
21.05.2025	1	2.8	-1.9	0	0.1
22.05.2025	0.4	1.8	-1.4	0	0.1
23.05.2025	0.4	1.8	-1.5	0	0.1
02.07.2025	0.8	3.5	-2.9	0	0.1
28.05.2025	0.4	1.7	-1.4	0	0.1
29.05.2025	0.4	1.9	-1.6	0	0.1
30.05.2025	0.4	1.9	-1.6	0	0.1
03.06.2025	0.4	1.9	-1.5	0	0.1
04.06.2025	0.4	2.1	-1.8	0	0.1
05.06.2025	0.4	2	-1.7	0	0.1
06.06.2025	0.5	2.3	-1.9	0	0.1
10.06.2025	0.5	2.1	-1.7	0	0.1
11.06.2025	0.5	2	-1.6	0	0.1
12.06.2025	0.5	2.4	-2	0	0.1
13.06.2025	0.5	2.3	-1.9	0	0.1
17.06.2025	0.5	2.4	-2	0	0.1
18.06.2025	0.6	2.7	-2.3	0	0.1
19.06.2025	0.6	2.6	-2.2	0	0.1
20.06.2025	0.6	2.9	-2.4	0	0.1
24.06.2025	0.6	2.7	-2.3	0	0.1
25.06.2025	0.6	2.9	-2.4	0	0.1
26.06.2025	0.8	3.3	-2.7	0	0.2

27.06.2025	0.8	4.2	-3.6	0	0.2
01.07.2025	0.8	4	-3.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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