

Historical cost data

ISIN: DE000HD9T7A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	0	0	0	0	0
24.10.2024	2.7	39.8	-37	0	0
24.12.2024	1.1	23.5	-22.5	0	0.1
17.01.2025	1.1	24.8	-23.8	0	0
05.03.2025	0.8	17.3	-16.5	0	0
10.06.2025	0.5	12.2	-11.8	0	0
26.06.2025	0.5	12.3	-11.8	0	0
25.10.2024	2.8	41.2	-38.4	0	0
29.10.2024	2.9	41.6	-38.7	0	0
30.10.2024	2.8	40.2	-37.5	0	0
31.10.2024	2.1	33.2	-31	0	0
01.11.2024	2.1	32.7	-30.6	0	0
05.11.2024	2	30.6	-28.7	0	0
06.11.2024	2	30.9	-28.9	0	0
07.11.2024	1.9	29.3	-27.4	0	0
08.11.2024	2.3	35.4	-33	0	0
12.11.2024	1.5	24.1	-22.6	0	0
13.11.2024	1.3	20.6	-19.3	0	0
14.11.2024	1.1	20.2	-19.2	0	0
15.11.2024	1.5	23	-21.6	0	0
19.11.2024	1.5	23	-21.5	0	0
20.11.2024	1.4	22.4	-21	0	0
21.11.2024	1.5	23.6	-22.1	0	0
22.11.2024	1.3	21.2	-19.9	0	0
26.11.2024	1.5	23.2	-21.8	0	0
27.11.2024	1.4	20.9	-19.6	0	0
28.11.2024	1.1	19.5	-18.4	0	0
29.11.2024	1.3	21.3	-20	0	0
03.12.2024	0.8	19.3	-18.5	0	0
04.12.2024	0.9	21.1	-20.2	0	0
05.12.2024	0.9	21.5	-20.6	0	0

06.12.2024	1	23.8	-22.8	0	0
10.12.2024	1.2	28.1	-26.9	0	0
11.12.2024	1.2	28.5	-27.3	0	0
12.12.2024	1.2	28.8	-27.6	0	0
13.12.2024	1.3	30	-28.8	0	0
17.12.2024	1.1	26.4	-25.3	0	0
18.12.2024	1.1	25.8	-24.7	0	0
19.12.2024	1.1	25.4	-24.4	0	0
20.12.2024	0.9	21.8	-20.9	0	0
31.12.2024	1.3	28.4	-27.1	0	0
03.01.2025	1.2	27.7	-26.5	0	0
07.01.2025	1.4	31.2	-29.8	0	0
08.01.2025	1.4	32.1	-30.7	0	0
09.01.2025	1.2	27.1	-25.9	0	0
10.01.2025	1.1	26.6	-25.5	0	0
14.01.2025	1.1	25.1	-24.1	0	0
15.01.2025	1.1	25.5	-24.4	0	0
16.01.2025	1.1	25.4	-24.3	0	0
21.01.2025	1.2	27.7	-26.5	0	0
22.01.2025	1.1	26.2	-25.1	0	0
23.01.2025	1.1	25.4	-24.3	0	0
24.01.2025	1.1	25.4	-24.4	0	0
28.01.2025	1.1	26.4	-25.3	0	0
29.01.2025	1.2	26.9	-25.8	0	0
30.01.2025	1.1	26.3	-25.2	0	0
31.01.2025	1.3	28.9	-27.7	0	0
04.02.2025	1.1	24.9	-23.9	0	0
05.02.2025	1.1	25	-24	0	0
06.02.2025	1	24	-22.9	0	0
07.02.2025	1.1	24.6	-23.6	0	0
11.02.2025	1.1	25.3	-24.3	0	0
12.02.2025	1.1	24.8	-23.7	0	0
13.02.2025	1.1	25	-23.9	0	0
14.02.2025	1.3	29.7	-28.4	0	0
18.02.2025	1.3	30	-28.7	0	0
19.02.2025	1.3	31.1	-29.8	0	0
20.02.2025	1.4	31.1	-29.7	0	0
21.02.2025	1.2	28.8	-27.6	0	0
25.02.2025	1.4	32.1	-30.7	0	0

26.02.2025	1.5	33.4	-31.9	0	0
27.02.2025	1.5	32.6	-31.2	0	0
28.02.2025	1.3	29.4	-28.1	0	0
04.03.2025	1.4	31.2	-29.9	0	0
06.03.2025	0.6	16.4	-15.9	0	0
07.03.2025	0.8	18.6	-17.8	0	0
11.03.2025	1	21.8	-20.9	0	0
12.03.2025	0.8	18.2	-17.4	0	0
13.03.2025	0.9	19.6	-18.8	0	0
14.03.2025	0.8	18.4	-17.6	0	0
18.03.2025	0.9	20	-19.1	0	0
19.03.2025	0.9	21.3	-20.4	0	0
20.03.2025	0.9	21	-20.1	0	0
21.03.2025	0.9	20.8	-19.9	0	0
25.03.2025	0.9	19.7	-18.9	0	0
26.03.2025	0.8	18.7	-17.8	0	0
27.03.2025	0.8	18.2	-17.4	0	0
28.03.2025	0.8	17	-16.2	0	0
01.04.2025	0.5	15.5	-15	0	0
02.04.2025	0.5	15.3	-14.8	0	0
03.04.2025	0.5	15.6	-15.1	0	0
04.04.2025	0.5	14.6	-14.1	0	0
08.04.2025	0.5	12.4	-11.9	0	0
09.04.2025	0.5	12.5	-12	0	0
10.04.2025	0.4	11.3	-10.9	0	0
11.04.2025	0.4	11.6	-11.1	0	0
15.04.2025	0.5	13	-12.6	0	0
16.04.2025	0.5	12.7	-12.3	0	0
17.04.2025	0.4	11.3	-10.9	0	0
23.04.2025	0.4	10	-9.6	0	0
24.04.2025	0.4	11.5	-11	0	0
25.04.2025	0.5	11.7	-11.3	0	0
29.04.2025	0.4	11.4	-11	0	0
30.04.2025	0.4	10.8	-10.4	0	0
06.05.2025	0.5	12.2	-11.7	0	0
07.05.2025	0.4	11.3	-10.8	0	0
08.05.2025	0.5	11.8	-11.3	0	0
09.05.2025	0.5	11.9	-11.5	0	0
13.05.2025	0.4	10.4	-10	0	0

14.05.2025	0.5	14.2	-13.7	0	0
15.05.2025	0.5	13.6	-13.1	0	0
16.05.2025	0.5	13.9	-13.4	0	0
20.05.2025	0.5	14.3	-13.8	0	0
21.05.2025	0.5	14.8	-14.3	0	0
22.05.2025	0.5	14	-13.5	0	0
23.05.2025	0.5	13.2	-12.7	0	0
27.05.2025	0.5	13.5	-13	0	0
28.05.2025	0.5	14	-13.5	0	0
29.05.2025	0.5	13.3	-12.8	0	0
30.05.2025	0.5	13.4	-12.9	0	0
03.06.2025	0.5	12.2	-11.8	0	0
04.06.2025	0.5	12.5	-12.1	0	0
05.06.2025	0.5	12.4	-11.9	0	0
06.06.2025	0.5	12.5	-12.1	0	0
11.06.2025	0.5	13.6	-13.1	0	0
12.06.2025	0.5	13.6	-13.1	0	0
13.06.2025	0.5	12.8	-12.4	0	0
17.06.2025	0.5	12.7	-12.3	0	0
18.06.2025	0.5	13.2	-12.7	0	0
19.06.2025	0.5	12.6	-12.1	0	0
20.06.2025	0.5	12.2	-11.8	0	0
24.06.2025	0.4	10.8	-10.4	0	0
25.06.2025	0.5	12	-11.6	0	0
08.08.2025	0.6	18.3	-17.7	0	0
05.09.2025	0.9	19.3	-18.5	0	0
12.09.2025	1.1	22.7	-21.7	0	0
27.06.2025	0.5	13.4	-12.9	0	0
01.07.2025	0.6	15.9	-15.4	0	0
02.07.2025	0.6	17.6	-17	0	0
03.07.2025	0.9	19.2	-18.4	0	0
04.07.2025	0.9	19.7	-18.8	0	0
08.07.2025	0.6	18.1	-17.5	0	0
09.07.2025	0.9	19.1	-18.3	0	0
10.07.2025	0.6	16.8	-16.2	0	0
11.07.2025	0.6	17.8	-17.2	0	0
15.07.2025	0.6	15.4	-14.9	0	0
16.07.2025	0.6	16.7	-16.1	0	0
17.07.2025	0.6	17.5	-16.9	0	0

18.07.2025	0.6	15.9	-15.4	0	0
22.07.2025	0.6	17.9	-17.3	0	0
23.07.2025	0.6	17	-16.4	0	0
24.07.2025	1	21.6	-20.6	0	0
25.07.2025	1	21.2	-20.3	0	0
29.07.2025	0.9	20.2	-19.3	0	0
30.07.2025	0.9	19.4	-18.6	0	0
31.07.2025	0.9	19.3	-18.4	0	0
01.08.2025	0.6	16.8	-16.3	0	0
05.08.2025	0.6	16.6	-16.1	0	0
06.08.2025	0.6	16.6	-16.1	0	0
07.08.2025	0.6	17	-16.4	0	0
12.08.2025	0.6	16.9	-16.3	0	0
13.08.2025	0.6	18.1	-17.5	0	0
14.08.2025	0.9	19.1	-18.3	0	0
15.08.2025	1	19.4	-18.6	0	0.1
19.08.2025	0.9	18.7	-17.9	0	0
20.08.2025	1	21.5	-20.5	0	0
21.08.2025	0.9	20.4	-19.5	0	0
22.08.2025	0.9	19.7	-18.8	0	0
26.08.2025	1.1	24.5	-23.5	0	0
27.08.2025	1.1	23.6	-22.6	0	0
28.08.2025	1	21.8	-20.8	0	0
29.08.2025	1	22.6	-21.5	0	0
02.09.2025	1	21.7	-20.7	0	0
03.09.2025	0.9	19.7	-18.8	0	0
04.09.2025	0.9	19	-18.2	0	0
09.09.2025	1.1	24.3	-23.2	0	0
10.09.2025	1	22.7	-21.7	0	0
11.09.2025	1	21.1	-20.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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