

Historical cost data

ISIN: DE000HD24ZM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	10.7	20.1	-9.5	0	0.2
08.02.2024	2.7	38.3	-35.8	0	0.1
31.07.2024	5.3	52	-46.9	0	0.2
02.10.2024	3.7	36.7	-33.1	0	0.2
09.02.2024	2.8	39.4	-36.8	0	0.1
13.02.2024	2.8	39.4	-36.7	0	0.1
14.02.2024	3	41.6	-38.7	0	0.1
15.02.2024	2.9	39	-36.3	0	0.1
16.02.2024	2.7	37.1	-34.6	0	0.1
20.02.2024	2.5	36	-33.6	0	0.1
21.02.2024	2.1	31.8	-29.7	0	0.1
22.02.2024	2.2	32.6	-30.4	0	0.1
23.02.2024	2.4	33.8	-31.5	0	0.1
27.02.2024	2.5	35.2	-32.9	0	0.1
28.02.2024	2.6	36.2	-33.7	0	0.1
29.02.2024	2.7	37.6	-34.9	0	0.1
01.03.2024	2.3	33.7	-31.5	0	0.1
05.03.2024	2.3	33.3	-31.1	0	0.1
06.03.2024	2.4	34.1	-31.9	0	0.1
07.03.2024	2.3	33.2	-31	0	0.1
08.03.2024	2	30.5	-28.5	0	0.1
12.03.2024	2.1	31.1	-29.1	0	0.1
13.03.2024	2	30.2	-28.3	0	0.1
14.03.2024	2	30.2	-28.3	0	0.1
15.03.2024	2.1	30.8	-28.8	0	0.1
19.03.2024	2.3	33.8	-31.5	0	0.1
20.03.2024	2.6	35.8	-33.4	0	0.1
21.03.2024	2.8	38.1	-35.4	0	0.1
22.03.2024	2.5	35.6	-33.2	0	0.1
26.03.2024	2.2	32.5	-30.4	0	0.1
27.03.2024	2.5	35.6	-33.1	0	0.1

28.03.2024	2.4	34	-31.7	0	0.1
03.04.2024	2.9	38.8	-36	0	0.1
04.04.2024	3.1	41.3	-38.3	0	0.1
05.04.2024	3.3	44.1	-40.9	0	0.1
09.04.2024	3.4	45	-41.8	0	0.1
10.04.2024	3.8	47.3	-43.6	0	0.1
11.04.2024	3.5	45.1	-41.8	0	0.1
12.04.2024	4.3	51	-46.9	0	0.2
16.04.2024	3.6	45.6	-42.2	0	0.1
17.04.2024	4	48.9	-45.1	0	0.2
18.04.2024	4.2	50	-45.9	0	0.2
19.04.2024	3.9	47.8	-44	0	0.1
23.04.2024	2.9	38.9	-36.1	0	0.1
24.04.2024	2.2	32.7	-30.6	0	0.1
26.04.2024	5.2	55.6	-50.6	0	0.2
30.04.2024	3.9	48.4	-44.6	0	0.1
03.05.2024	3.5	43.5	-40.1	0	0.1
07.05.2024	3.4	42.7	-39.4	0	0.1
08.05.2024	3.3	42.3	-39	0	0.1
09.05.2024	3	39.3	-36.4	0	0.1
10.05.2024	3.5	43.6	-40.2	0	0.1
14.05.2024	3.5	43.6	-40.3	0	0.1
15.05.2024	3.4	42.4	-39.1	0	0.1
16.05.2024	2.7	36.9	-34.3	0	0.1
17.05.2024	3.2	41.4	-38.3	0	0.1
21.05.2024	3.2	41.1	-38.1	0	0.1
22.05.2024	4.2	49.6	-45.6	0	0.2
23.05.2024	4.3	50.9	-46.7	0	0.2
24.05.2024	4.6	52.8	-48.3	0	0.2
28.05.2024	4.7	52.9	-48.4	0	0.2
29.05.2024	6	60.1	-54.2	0	0.2
30.05.2024	6.8	63.7	-57.1	0	0.2
31.05.2024	7.7	67.6	-60.1	0	0.2
04.06.2024	4.9	53.9	-49.2	0	0.2
05.06.2024	5.5	57.2	-51.9	0	0.2
06.06.2024	4.7	53.2	-48.6	0	0.2
07.06.2024	4.1	49.1	-45.2	0	0.1
11.06.2024	3.9	47.7	-44	0	0.1
12.06.2024	5.2	55.8	-50.8	0	0.2

13.06.2024	4.2	49.6	-45.6	0	0.2
14.06.2024	4.6	52.8	-48.3	0	0.2
18.06.2024	7.8	67.9	-60.3	0	0.2
19.06.2024	5.8	58.9	-53.4	0	0.2
20.06.2024	7.2	65.4	-58.4	0	0.2
21.06.2024	4.9	54.1	-49.4	0	0.2
25.06.2024	3.5	44.7	-41.3	0	0.1
26.06.2024	3.8	47.6	-44	0	0.1
27.06.2024	3.7	46.8	-43.2	0	0.1
28.06.2024	5.9	59.7	-54	0	0.2
02.07.2024	5.3	56.7	-51.6	0	0.2
03.07.2024	4.8	53.7	-49.1	0	0.2
04.07.2024	5.4	57.2	-52	0	0.2
05.07.2024	4.6	52.5	-48.1	0	0.2
09.07.2024	4.9	54.4	-49.7	0	0.2
10.07.2024	5.2	51.5	-46.5	0	0.2
11.07.2024	3.9	43.5	-39.8	0	0.2
12.07.2024	3.6	40.3	-36.9	0	0.1
16.07.2024	3.1	36.4	-33.5	0	0.1
17.07.2024	3.1	36.7	-33.7	0	0.1
18.07.2024	2.9	34.7	-31.9	0	0.1
19.07.2024	2.8	34.4	-31.7	0	0.1
23.07.2024	2.8	34	-31.3	0	0.1
24.07.2024	2.8	33.8	-31.1	0	0.1
25.07.2024	2.7	32.7	-30.1	0	0.1
26.07.2024	2.5	31.6	-29.1	0	0.1
30.07.2024	2.6	32.5	-30	0	0.1
01.08.2024	3.7	40.7	-37.2	0	0.1
02.08.2024	3.4	39.2	-35.9	0	0.1
06.08.2024	6.6	58.5	-52.1	0	0.2
07.08.2024	5.8	54.6	-49	0	0.2
09.08.2024	5.3	52.1	-46.9	0	0.2
13.08.2024	4.5	47.4	-43.1	0	0.2
14.08.2024	4.3	46.2	-42.1	0	0.2
15.08.2024	4.7	46.7	-42.4	0	0.3
20.08.2024	3.6	39.6	-36.2	0	0.1
21.08.2024	3.6	40.2	-36.8	0	0.1
22.08.2024	2.8	34.5	-31.8	0	0.1
23.08.2024	3	35.2	-32.4	0	0.1

27.08.2024	3.4	38.8	-35.6	0	0.1
28.08.2024	3.2	36.7	-33.7	0	0.1
29.08.2024	2.4	30.6	-28.3	0	0.1
30.08.2024	2.5	31.7	-29.2	0	0.1
03.09.2024	2.5	31.1	-28.8	0	0.1
04.09.2024	2.4	31.2	-28.9	0	0.1
05.09.2024	2.7	29	-26.5	0	0.1
06.09.2024	3.1	32	-29	0	0.1
10.09.2024	2.8	29.4	-26.8	0	0.1
11.09.2024	3.2	32.7	-29.7	0	0.1
12.09.2024	3.6	35.7	-32.3	0	0.2
13.09.2024	3.7	35.5	-32	0	0.2
17.09.2024	3.8	36.9	-33.3	0	0.2
18.09.2024	3.7	36.1	-32.5	0	0.2
19.09.2024	4.1	38.2	-34.2	0	0.2
20.09.2024	4.2	39.7	-35.7	0	0.2
24.09.2024	4.5	42.6	-38.2	0	0.2
25.09.2024	4.8	44.2	-39.6	0	0.2
26.09.2024	4.6	42.1	-37.7	0	0.2
27.09.2024	3.8	37	-33.3	0	0.2
01.10.2024	3.8	36.6	-33	0	0.2
04.04.2025	4.3	40.2	-36	0	0.1
03.10.2024	4.7	43.9	-39.3	0	0.2
04.10.2024	5.2	46.9	-41.9	0	0.2
08.10.2024	2.5	27	-24.6	0	0.1
09.10.2024	3.1	31.7	-28.8	0	0.1
10.10.2024	2.8	28.8	-26.1	0	0.1
11.10.2024	3	31.4	-28.5	0	0.1
15.10.2024	2.3	24.5	-22.3	0	0.1
16.10.2024	2.3	24.4	-22.2	0	0.1
17.10.2024	2.4	26.5	-24.3	0	0.1
18.10.2024	2.2	23.9	-21.8	0	0.1
22.10.2024	2.3	24.1	-21.9	0	0.1
23.10.2024	2.3	25.8	-23.5	0	0.1
24.10.2024	2.4	25.1	-22.9	0	0.1
25.10.2024	2.4	25.4	-23.1	0	0.1
29.10.2024	2.3	24.6	-22.5	0	0.1
30.10.2024	2.3	24.5	-22.3	0	0.1
31.10.2024	2.4	26.7	-24.4	0	0.1

01.11.2024	3.2	32.7	-29.7	0	0.1
05.11.2024	3	30.9	-28	0	0.1
06.11.2024	3.5	34.7	-31.4	0	0.1
07.11.2024	3.1	32.4	-29.4	0	0.1
08.11.2024	3.1	32.2	-29.2	0	0.1
12.11.2024	3.1	32.2	-29.2	0	0.1
13.11.2024	3.5	35.1	-31.7	0	0.1
14.11.2024	3.5	35.1	-31.7	0	0.1
15.11.2024	3.2	33.1	-30	0	0.1
19.11.2024	4.7	41.9	-37.4	0	0.2
20.11.2024	4.7	43.7	-39.2	0	0.2
21.11.2024	4.3	39.8	-35.7	0	0.2
22.11.2024	4.1	38.2	-34.2	0	0.2
26.11.2024	2.6	28.5	-26	0	0.1
27.11.2024	3	30.9	-28	0	0.1
28.11.2024	3.1	32.4	-29.4	0	0.1
29.11.2024	3.4	34.5	-31.2	0	0.1
03.12.2024	3.8	36.7	-33.1	0	0.1
04.12.2024	3.2	33.1	-30	0	0.1
05.12.2024	3.2	32.3	-29.3	0	0.1
06.12.2024	3.2	32.8	-29.7	0	0.1
10.12.2024	3.5	34.8	-31.4	0	0.1
11.12.2024	3.5	35.2	-31.8	0	0.1
12.12.2024	3.7	36.4	-32.9	0	0.1
13.12.2024	3.6	35.6	-32.1	0	0.1
17.12.2024	4.2	39.6	-35.6	0	0.2
18.12.2024	4.1	38.4	-34.4	0	0.2
19.12.2024	4.1	38.2	-34.3	0	0.2
20.12.2024	5.1	44.8	-39.9	0	0.2
24.12.2024	5.1	40.6	-36.1	0	0.6
31.12.2024	5	41.2	-36.8	0	0.5
03.01.2025	3.5	34.8	-31.5	0	0.1
07.01.2025	3.3	34	-30.8	0	0.1
08.01.2025	3	31.4	-28.5	0	0.1
09.01.2025	2.6	28.5	-26	0	0.1
10.01.2025	2.3	24.8	-22.6	0	0.1
14.01.2025	2.8	29.7	-27.1	0	0.1
15.01.2025	2.8	29.8	-27.1	0	0.1
16.01.2025	2.4	25.9	-23.6	0	0.1

17.01.2025	2.2	24.5	-22.4	0	0.1
21.01.2025	2.2	23.5	-21.5	0	0.1
22.01.2025	2.1	22.9	-20.9	0	0.1
23.01.2025	2	22.2	-20.3	0	0.1
24.01.2025	1.9	21.4	-19.6	0	0.1
28.01.2025	1.7	19.6	-18	0	0.1
29.01.2025	1.7	18.4	-16.8	0	0.1
30.01.2025	1.6	17.7	-16.1	0	0.1
31.01.2025	1.5	16.7	-15.3	0	0.1
04.02.2025	1.4	16.1	-14.7	0	0.1
05.02.2025	1.4	16.2	-14.8	0	0.1
06.02.2025	1.4	16.1	-14.7	0	0.1
07.02.2025	1.4	16.1	-14.7	0	0.1
11.02.2025	1.5	16.9	-15.4	0	0.1
12.02.2025	1.5	17	-15.6	0	0.1
13.02.2025	1.5	16.8	-15.4	0	0.1
14.02.2025	1.3	15.4	-14.1	0	0.1
18.02.2025	1.4	15.9	-14.6	0	0.1
19.02.2025	1.4	15.8	-14.5	0	0.1
20.02.2025	1.9	21.8	-20	0	0.1
21.02.2025	2.2	24.2	-22.1	0	0.1
25.02.2025	2.4	25.5	-23.2	0	0.1
26.02.2025	2.5	28.4	-25.9	0	0.1
27.02.2025	2.5	25.8	-23.5	0	0.1
28.02.2025	2.4	26.1	-23.8	0	0.1
04.03.2025	2.2	23.8	-21.7	0	0.1
05.03.2025	2.4	25.8	-23.5	0	0.1
06.03.2025	2.6	27.3	-24.8	0	0.1
07.03.2025	2.8	29.6	-26.9	0	0.1
11.03.2025	2.5	26.8	-24.4	0	0.1
12.03.2025	3.3	33.7	-30.5	0	0.1
13.03.2025	3	31.8	-29	0	0.1
14.03.2025	3	31.1	-28.3	0	0.1
18.03.2025	2.9	30.7	-27.9	0	0.1
19.03.2025	2.7	28.4	-25.9	0	0.1
20.03.2025	2.9	30.8	-28	0	0.1
21.03.2025	2.6	27.7	-25.2	0	0.1
25.03.2025	2.8	29.4	-26.8	0	0.1
26.03.2025	2.6	28	-25.5	0	0.1

27.03.2025	3	31	-28.1	0	0.1
28.03.2025	2.7	29.2	-26.6	0	0.1
01.04.2025	3.4	34.6	-31.3	0	0.1
02.04.2025	3.1	32.4	-29.5	0	0.1
03.04.2025	4.2	40	-35.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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