

Historical cost data

ISIN: DE000HD2WR39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	12.2	17	-4.8	0	0
28.02.2024	1	20.2	-19.3	0	0
18.10.2024	0.8	16.7	-15.9	0	0
29.02.2024	1	21	-20	0	0
01.03.2024	0.9	19.1	-18.2	0	0
05.03.2024	0.9	19.4	-18.5	0	0
06.03.2024	0.9	19.2	-18.3	0	0
07.03.2024	0.9	19	-18.1	0	0
08.03.2024	0.9	19.7	-18.8	0	0
12.03.2024	1	21.6	-20.6	0	0
13.03.2024	1.1	24	-22.8	0	0
14.03.2024	1.1	23.5	-22.4	0	0
15.03.2024	1.1	22.2	-21.1	0	0
19.03.2024	1.1	22.8	-21.7	0	0
20.03.2024	1.3	25.4	-24.2	0	0
21.03.2024	1.4	27.5	-26.2	0	0
22.03.2024	1.4	27.9	-26.5	0	0
26.03.2024	1.6	30.9	-29.4	0	0
27.03.2024	1.3	25.7	-24.4	0	0
28.03.2024	1.3	26.2	-24.9	0	0
03.04.2024	1	22	-20.9	0	0
04.04.2024	0.9	19.5	-18.6	0	0
05.04.2024	1	21.3	-20.3	0	0
09.04.2024	0.9	19.4	-18.5	0	0
10.04.2024	0.8	16.6	-15.8	0	0
11.04.2024	0.9	18.1	-17.2	0	0
12.04.2024	0.8	16.2	-15.4	0	0
16.04.2024	1	20	-19.1	0	0
17.04.2024	1	20.3	-19.4	0	0
18.04.2024	1	20.2	-19.2	0	0
19.04.2024	1.1	21.3	-20.3	0	0

23.04.2024	1	20.5	-19.5	0	0
24.04.2024	1.1	23.3	-22.1	0	0
26.04.2024	0.9	20	-19.1	0	0
30.04.2024	1.9	34.1	-32.2	0	0
03.05.2024	1.2	24.6	-23.3	0	0
07.05.2024	1.4	27.3	-26	0	0
08.05.2024	1.1	21.7	-20.6	0	0
09.05.2024	1.2	24.2	-23	0	0
10.05.2024	1.3	25.7	-24.4	0	0
14.05.2024	1.4	28.1	-26.7	0	0
15.05.2024	1.6	30.7	-29.2	0	0
16.05.2024	1.5	28.8	-27.3	0	0
17.05.2024	1.3	26.4	-25.1	0	0
21.05.2024	1.5	28.7	-27.2	0	0
22.05.2024	1.5	29.1	-27.5	0	0
23.05.2024	1.8	33.9	-32.1	0	0
24.05.2024	1.8	33.8	-32.1	0	0
28.05.2024	1.8	33.4	-31.6	0	0
29.05.2024	1.6	30.3	-28.7	0	0
30.05.2024	1.4	28.4	-27	0	0
31.05.2024	1.5	28.1	-26.6	0	0
04.06.2024	0.9	18.8	-17.8	0	0
05.06.2024	0.9	18.5	-17.6	0	0
06.06.2024	1	20.5	-19.5	0	0
07.06.2024	1	20.6	-19.5	0	0
11.06.2024	0.9	19.5	-18.5	0	0
12.06.2024	0.9	17.8	-17	0	0
13.06.2024	1	20.4	-19.4	0	0
14.06.2024	0.8	17.2	-16.4	0	0
18.06.2024	0.7	15.1	-14.4	0	0
19.06.2024	0.8	15.3	-14.6	0	0
20.06.2024	0.7	15.2	-14.4	0	0
21.06.2024	0.8	15.8	-15.1	0	0
25.06.2024	0.9	18.5	-17.6	0	0
26.06.2024	0.9	18.2	-17.3	0	0
27.06.2024	0.9	19.3	-18.4	0	0
28.06.2024	0.8	16.4	-15.6	0	0
02.07.2024	0.8	15.8	-15.1	0	0
03.07.2024	0.7	15.1	-14.3	0	0

04.07.2024	0.8	16.9	-16.1	0	0
05.07.2024	0.8	17.1	-16.2	0	0
09.07.2024	0.8	15.3	-14.5	0	0
10.07.2024	0.7	14.5	-13.8	0	0
11.07.2024	0.8	15.7	-14.9	0	0
12.07.2024	0.8	16.9	-16	0	0
16.07.2024	0.8	16	-15.3	0	0
17.07.2024	0.8	15.4	-14.6	0	0
18.07.2024	0.7	15.1	-14.4	0	0
19.07.2024	0.8	15.5	-14.8	0	0
23.07.2024	0.7	14.8	-14.1	0	0
24.07.2024	0.7	14.3	-13.6	0	0
25.07.2024	0.7	13.3	-12.6	0	0
26.07.2024	0.6	10.6	-10	0	0
30.07.2024	0.6	11.6	-10.9	0	0
31.07.2024	0.7	12.1	-11.4	0	0
01.08.2024	0.7	12	-11.3	0	0
02.08.2024	0.6	12	-11.4	0	0
06.08.2024	0.5	8.3	-7.8	0	0
07.08.2024	0.5	8.5	-8	0	0
09.08.2024	0.5	9.2	-8.7	0	0
13.08.2024	0.6	10.2	-9.6	0	0
14.08.2024	0.6	10.7	-10.1	0	0
15.08.2024	0.6	11.5	-10.9	0	0
20.08.2024	0.7	14.7	-14	0	0
21.08.2024	0.8	14.1	-13.4	0	0
22.08.2024	0.7	15.2	-14.4	0	0
23.08.2024	0.8	15.6	-14.8	0	0
27.08.2024	0.9	17.7	-16.9	0	0
28.08.2024	0.9	18.2	-17.3	0	0
29.08.2024	0.9	19.3	-18.4	0	0
30.08.2024	1	21	-20	0	0
03.09.2024	1	20.7	-19.7	0	0
04.09.2024	0.9	18.9	-18	0	0
05.09.2024	0.9	18.2	-17.3	0	0
06.09.2024	0.8	17.3	-16.4	0	0
10.09.2024	0.8	17	-16.2	0	0
11.09.2024	0.7	14.9	-14.2	0	0
12.09.2024	0.7	15.2	-14.4	0	0

13.09.2024	0.8	15.6	-14.8	0	0
17.09.2024	0.8	15.4	-14.7	0	0
18.09.2024	0.8	16.6	-15.8	0	0
19.09.2024	0.8	15.9	-15.1	0	0
20.09.2024	0.9	17.9	-17	0	0
24.09.2024	0.9	17.3	-16.4	0	0
25.09.2024	0.8	17	-16.2	0	0
26.09.2024	0.8	16.2	-15.4	0	0
27.09.2024	0.8	16.7	-15.9	0	0
01.10.2024	0.8	14.4	-13.6	0	0
02.10.2024	0.7	15	-14.2	0	0
03.10.2024	0.8	15.2	-14.5	0	0
04.10.2024	0.8	14.1	-13.3	0	0
08.10.2024	0.7	14.9	-14.2	0	0
09.10.2024	0.7	14.4	-13.7	0	0
10.10.2024	0.7	14.3	-13.6	0	0
11.10.2024	0.7	14.7	-14	0	0
15.10.2024	0.8	15.8	-15.1	0	0
16.10.2024	0.8	16.2	-15.4	0	0
17.10.2024	0.8	16.3	-15.5	0	0
06.11.2024	0.6	11.4	-10.8	0	0
14.01.2025	0.5	8	-7.5	0	0
23.01.2025	0.6	9.4	-8.8	0	0
17.04.2025	0.3	4.9	-4.6	0	0
22.10.2024	0.8	16.8	-16	0	0
23.10.2024	0.8	16.4	-15.6	0	0
24.10.2024	0.8	17	-16.1	0	0
25.10.2024	0.9	19.2	-18.3	0	0
29.10.2024	0.9	18.7	-17.8	0	0
30.10.2024	1	19.4	-18.4	0	0
31.10.2024	0.8	16	-15.2	0	0
01.11.2024	0.8	14.9	-14.2	0	0
05.11.2024	0.7	15	-14.2	0	0
07.11.2024	0.7	11.8	-11.1	0	0
08.11.2024	0.8	14	-13.2	0	0
12.11.2024	0.8	13.7	-12.9	0	0
13.11.2024	0.6	11.1	-10.5	0	0
14.11.2024	0.6	11.2	-10.6	0	0
15.11.2024	0.7	12.8	-12.1	0	0

19.11.2024	0.7	12.5	-11.8	0	0
20.11.2024	0.7	12.1	-11.4	0	0
21.11.2024	0.7	11.9	-11.3	0	0
22.11.2024	0.7	12.4	-11.7	0	0
26.11.2024	0.7	14.6	-13.9	0	0
27.11.2024	0.7	12.2	-11.5	0	0
28.11.2024	0.7	11.8	-11.1	0	0
29.11.2024	0.6	11.6	-11	0	0
03.12.2024	0.6	11.3	-10.7	0	0
04.12.2024	0.7	11.7	-11.1	0	0
05.12.2024	0.7	12.3	-11.6	0	0
06.12.2024	0.7	13.1	-12.4	0	0
10.12.2024	0.7	13.5	-12.7	0	0
11.12.2024	0.7	13.1	-12.4	0	0
12.12.2024	0.7	12.1	-11.4	0	0
13.12.2024	0.7	12.5	-11.8	0	0
17.12.2024	0.5	8.9	-8.3	0	0
18.12.2024	0.5	8.6	-8.1	0	0
19.12.2024	0.5	9	-8.4	0	0
20.12.2024	0.5	8	-7.5	0	0
24.12.2024	0.5	7.7	-7.2	0	0.1
31.12.2024	0.5	8.1	-7.6	0	0
03.01.2025	0.5	8.1	-7.6	0	0
07.01.2025	0.5	8.3	-7.8	0	0
08.01.2025	0.5	8.6	-8.1	0	0
09.01.2025	0.5	8.2	-7.7	0	0
10.01.2025	0.5	8.6	-8.1	0	0
15.01.2025	0.5	7.8	-7.3	0	0
16.01.2025	0.5	8.6	-8.1	0	0
17.01.2025	0.5	8.8	-8.2	0	0
21.01.2025	0.6	10.2	-9.6	0	0
22.01.2025	0.6	9.5	-8.9	0	0
24.01.2025	0.5	8.7	-8.1	0	0
28.01.2025	0.5	8.8	-8.3	0	0
29.01.2025	0.5	8.9	-8.3	0	0
30.01.2025	0.5	8.9	-8.4	0	0
31.01.2025	0.6	9.7	-9.2	0	0
04.02.2025	0.5	8.4	-7.9	0	0
05.02.2025	0.6	10	-9.4	0	0

06.02.2025	0.6	10.3	-9.7	0	0
07.02.2025	0.6	10.3	-9.8	0	0
11.02.2025	0.6	10.8	-10.2	0	0
12.02.2025	0.7	11.8	-11.2	0	0
13.02.2025	0.7	11.7	-11.1	0	0
14.02.2025	0.7	13	-12.3	0	0
18.02.2025	0.8	14.9	-14.2	0	0
19.02.2025	0.8	14	-13.2	0	0
20.02.2025	0.7	11.5	-10.9	0	0
21.02.2025	0.6	11.1	-10.5	0	0
25.02.2025	0.4	11.1	-10.8	0	0
26.02.2025	0.4	11.6	-11.2	0	0
27.02.2025	0.3	11.1	-10.7	0	0
28.02.2025	0.4	10.9	-10.6	0	0
04.03.2025	0.4	13.1	-12.8	0	0
05.03.2025	0.3	10.1	-9.8	0	0
06.03.2025	0.3	10.4	-10.1	0	0
07.03.2025	0.3	10.9	-10.6	0	0
11.03.2025	0.3	9.2	-8.9	0	0
12.03.2025	0.3	8.3	-8	0	0
13.03.2025	0.3	8.4	-8.2	0	0
14.03.2025	0.3	8	-7.7	0	0
18.03.2025	0.3	8.8	-8.5	0	0
19.03.2025	0.3	8.7	-8.4	0	0
20.03.2025	0.3	8.7	-8.5	0	0
21.03.2025	0.3	9	-8.7	0	0
25.03.2025	0.3	9.4	-9.1	0	0
26.03.2025	0.3	9.6	-9.3	0	0
27.03.2025	0.3	9	-8.8	0	0
28.03.2025	0.3	8.8	-8.5	0	0
01.04.2025	0.2	6.1	-5.9	0	0
02.04.2025	0.2	6.2	-6	0	0
03.04.2025	0.2	6	-5.8	0	0
04.04.2025	0.2	5.4	-5.2	0	0
08.04.2025	0.3	4	-3.7	0	0
09.04.2025	0.3	4.5	-4.2	0	0
10.04.2025	0.3	3.7	-3.4	0	0
11.04.2025	0.3	4.2	-3.9	0	0
15.04.2025	0.3	4.5	-4.2	0	0

16.04.2025	0.3	4.7	-4.4	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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