

Historical cost data

ISIN: DE000HD2WTA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	25.2	25.2	0	0	0
26.02.2024	0.3	0.3	0	0	0
03.06.2024	1.8	1.8	0	0	0
30.08.2024	12.9	12.9	0	0	0
28.02.2024	0.3	0.3	0	0	0
29.02.2024	0.3	0.3	0	0	0
01.03.2024	0.3	0.3	0	0	0
04.03.2024	0.3	0.3	0	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.2	0.2	0	0	0
08.03.2024	0.2	0.2	0	0	0
11.03.2024	0.3	0.3	0	0	0
12.03.2024	0.2	0.2	0	0	0
13.03.2024	0.2	0.2	0	0	0
14.03.2024	0.2	0.2	0	0	0
15.03.2024	0.3	0.3	0	0	0
18.03.2024	0.2	0.2	0	0	0
19.03.2024	0.2	0.2	0	0	0
20.03.2024	0.2	0.2	0	0	0
21.03.2024	0.2	0.2	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	0.1	0.1	0	0	0
28.03.2024	0.1	0.1	0	0	0
29.03.2024	0.1	0.1	0	0	0
02.04.2024	0.4	0.4	0	0	0
03.04.2024	0.1	0.1	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0

08.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.2	0.2	0	0	0
11.04.2024	0.1	0.1	0	0	0
12.04.2024	0.2	0.2	0	0	0
15.04.2024	0.2	0.2	0	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.2	0.2	0	0	0
18.04.2024	0.2	0.2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	0.3	0.3	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.5	0.5	0	0	0
29.04.2024	0.5	0.5	0	0	0
30.04.2024	0.3	0.3	0	0	0
01.05.2024	2.1	2.1	0	0	0
03.05.2024	1.6	1.6	0	0	0
06.05.2024	2.7	2.7	0	0	0
07.05.2024	1.3	1.3	0	0	0
08.05.2024	1.5	1.5	0	0	0
09.05.2024	2	2	0	0	0
10.05.2024	0.5	0.5	0	0	0
13.05.2024	2.1	2.1	0	0	0
14.05.2024	0.2	0.2	0	0	0
15.05.2024	0.1	0.1	0	0	0
16.05.2024	0.2	0.2	0	0	0
17.05.2024	0.2	0.2	0	0	0
20.05.2024	0.3	0.3	0	0	0
21.05.2024	0.4	0.4	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	0.4	0.4	0	0	0
24.05.2024	0.2	0.2	0	0	0
27.05.2024	0.5	0.5	0	0	0
28.05.2024	0.3	0.3	0	0	0
29.05.2024	0.6	0.6	0	0	0
30.05.2024	1.4	1.4	0	0	0
31.05.2024	2	2	0	0	0
04.06.2024	1.8	1.8	0	0	0

05.06.2024	2.6	2.6	0	0	0
06.06.2024	1.6	1.6	0	0	0
07.06.2024	1.1	1.1	0	0	0
10.06.2024	2.2	2.2	0	0	0
11.06.2024	2.4	2.4	0	0	0
12.06.2024	0.9	0.9	0	0	0
13.06.2024	0.7	0.7	0	0	0
14.06.2024	0.9	0.9	0	0	0
17.06.2024	1.4	1.4	0	0	0
18.06.2024	1	1	0	0	0
19.06.2024	2	2	0	0	0
20.06.2024	1.9	1.9	0	0	0
21.06.2024	2.2	2.2	0	0	0
24.06.2024	2.4	2.4	0	0	0
25.06.2024	1.6	1.6	0	0	0
26.06.2024	2.4	2.4	0	0	0
27.06.2024	1.8	1.8	0	0	0
28.06.2024	2.7	2.7	0	0	0
01.07.2024	3	3	0	0	0
02.07.2024	3.7	3.7	0	0	0
03.07.2024	3.5	3.5	0	0	0
04.07.2024	3.3	3.3	0	0	0
05.07.2024	3.9	3.9	0	0	0
08.07.2024	3.6	3.6	0	0	0
09.07.2024	3.3	3.3	0	0	0
10.07.2024	4.6	4.6	0	0	0
11.07.2024	3.6	3.6	0	0	0
12.07.2024	2.7	2.7	0	0	0
15.07.2024	3.9	3.9	0	0	0
16.07.2024	3.2	3.2	0	0	0
17.07.2024	3.5	3.5	0	0	0
18.07.2024	3.6	3.6	0	0	0
19.07.2024	1.9	1.9	0	0	0
22.07.2024	3.1	3.1	0	0	0
23.07.2024	2.2	2.2	0	0	0
24.07.2024	2.1	2.1	0	0	0
25.07.2024	3	3	0	0	0
26.07.2024	6.9	6.9	0	0	0
29.07.2024	7.6	7.6	0	0	0

30.07.2024	17.3	17.3	0	0	0
31.07.2024	9.6	9.6	0	0	0
01.08.2024	11.6	11.6	0	0	0
02.08.2024	2.5	2.5	0	0	0
05.08.2024	11.5	11.5	0	0	0
06.08.2024	12.8	12.8	0	0	0
07.08.2024	16.6	16.6	0	0	0
09.08.2024	12.3	12.3	0	0	0
12.08.2024	13.9	13.9	0	0	0
13.08.2024	16.8	16.8	0	0	0
14.08.2024	15.1	15.1	0	0	0
15.08.2024	13.8	13.8	0	0	0
19.08.2024	13.5	13.5	0	0	0
20.08.2024	13.8	13.8	0	0	0
21.08.2024	10.1	10.1	0	0	0
22.08.2024	13.2	13.2	0	0	0
23.08.2024	11.3	11.3	0	0	0
26.08.2024	10.5	10.5	0	0	0
27.08.2024	12.2	12.2	0	0	0
28.08.2024	8.5	8.5	0	0	0
29.08.2024	10.6	10.6	0	0	0
09.10.2024	29.9	29.9	0	0	0
21.01.2025	919.6	919.6	0	0	0
06.03.2025	94.7	94.7	0	0	0
02.09.2024	12.4	12.4	0	0	0
03.09.2024	12.8	12.8	0	0	0
04.09.2024	11	11	0	0	0
05.09.2024	8.5	8.5	0	0	0
06.09.2024	10.7	10.7	0	0	0
09.09.2024	7.9	7.9	0	0	0
10.09.2024	14.7	14.7	0	0	0
11.09.2024	22.9	22.9	0	0	0
12.09.2024	16.8	16.8	0	0	0
13.09.2024	16.3	16.3	0	0	0
16.09.2024	32.9	32.9	0	0	0
17.09.2024	27.1	27.1	0	0	0
18.09.2024	17.9	17.9	0	0	0
19.09.2024	18	18	0	0	0
20.09.2024	31.8	31.8	0	0	0

23.09.2024	20.7	20.7	0	0	0
24.09.2024	18.2	18.2	0	0	0
25.09.2024	13.5	13.5	0	0	0
26.09.2024	21.4	21.4	0	0	0
27.09.2024	15.9	15.9	0	0	0
30.09.2024	13.3	13.3	0	0	0
01.10.2024	34.5	34.5	0	0	0
02.10.2024	23.1	23.1	0	0	0
03.10.2024	28.8	28.8	0	0	0
04.10.2024	39.3	39.3	0	0	0
07.10.2024	30.1	30.1	0	0	0
08.10.2024	28.8	28.8	0	0	0
10.10.2024	33.6	33.6	0	0	0
11.10.2024	26.5	26.5	0	0	0
14.10.2024	20	20	0	0	0
15.10.2024	27.6	27.6	0	0	0
16.10.2024	25.5	25.5	0	0	0
17.10.2024	22.1	22.1	0	0	0
18.10.2024	18	18	0	0	0
21.10.2024	23.7	23.7	0	0	0
22.10.2024	23.6	23.6	0	0	0
23.10.2024	19.1	19.1	0	0	0
24.10.2024	23.7	23.7	0	0	0
25.10.2024	25.8	25.8	0	0	0
28.10.2024	16.8	16.8	0	0	0
29.10.2024	26.3	26.3	0	0	0
30.10.2024	21.5	21.5	0	0	0
31.10.2024	25.2	25.2	0	0	0
01.11.2024	59.8	59.8	0	0	0
04.11.2024	53.6	53.6	0	0	0
05.11.2024	52.3	52.3	0	0	0
06.11.2024	47.9	47.9	0	0	0
07.11.2024	113.6	113.6	0	0	0
08.11.2024	72.3	72.3	0	0	0
11.11.2024	219.2	219.2	0	0	0
12.11.2024	126.4	126.4	0	0	0
13.11.2024	295.9	295.9	0	0	0
14.11.2024	287.6	287.6	0	0	0
15.11.2024	151.6	151.6	0	0	0

18.11.2024	205.1	205.1	0	0	0
19.11.2024	111.6	111.6	0	0	0
20.11.2024	191.4	191.4	0	0	0
21.11.2024	251.4	251.4	0	0	0
22.11.2024	281.2	281.2	0	0	0
25.11.2024	203.4	203.4	0	0	0
26.11.2024	123.8	123.8	0	0	0
27.11.2024	289.9	289.9	0	0	0
28.11.2024	709.3	709.3	0	0	0
29.11.2024	628.8	628.8	0	0	0
02.12.2024	394.3	394.3	0	0	0
03.12.2024	864.4	864.4	0	0	0
04.12.2024	617.2	617.2	0	0	0
05.12.2024	447.5	447.5	0	0	0
06.12.2024	228.4	228.4	0	0	0
09.12.2024	91	91	0	0	0
10.12.2024	47.5	47.5	0	0	0
11.12.2024	35.9	35.9	0	0	0
12.12.2024	42.4	42.4	0	0	0
13.12.2024	40.3	40.3	0	0	0
16.12.2024	40.2	40.2	0	0	0
17.12.2024	119.9	119.9	0	0	0
18.12.2024	43.9	43.9	0	0	0
19.12.2024	52.4	52.4	0	0	0
20.12.2024	61.3	61.3	0	0	0
23.12.2024	125.5	125.5	0	0	0
24.12.2024	192.9	192.9	0	0	0
30.12.2024	197.3	197.3	0	0	0
31.12.2024	252	252	0	0	0
03.01.2025	263.9	263.9	0	0	0
06.01.2025	905.6	905.6	0	0	0
07.01.2025	24.9	24.9	0	0	0
08.01.2025	448.2	448.2	0	0	0
09.01.2025	791.8	791.8	0	0	0
10.01.2025	622.4	622.4	0	0	0
13.01.2025	796.3	796.3	0	0	0
14.01.2025	923.4	923.4	0	0	0
15.01.2025	990.4	990.4	0	0	0
16.01.2025	809.9	809.9	0	0	0

17.01.2025	1124.6	1124.6	0	0	0
20.01.2025	992.5	992.5	0	0	0
22.01.2025	1790	1790	0	0	0
23.01.2025	94.8	94.8	0	0	0
24.01.2025	94.8	94.8	0	0	0
27.01.2025	1775.8	1775.8	0	0	0
28.01.2025	1363.9	1363.9	0	0	0
29.01.2025	94.8	94.8	0	0	0
30.01.2025	94.8	94.8	0	0	0
31.01.2025	94.8	94.8	0	0	0
03.02.2025	94.8	94.8	0	0	0
04.02.2025	94.8	94.8	0	0	0
05.02.2025	94.8	94.8	0	0	0
06.02.2025	94.8	94.8	0	0	0
07.02.2025	94.8	94.8	0	0	0
10.02.2025	94.8	94.8	0	0	0
11.02.2025	94.8	94.8	0	0	0
12.02.2025	94.8	94.8	0	0	0
13.02.2025	94.8	94.8	0	0	0
14.02.2025	94.8	94.8	0	0	0
17.02.2025	94.8	94.8	0	0	0
18.02.2025	94.8	94.8	0	0	0
19.02.2025	94.8	94.8	0	0	0
20.02.2025	94.8	94.8	0	0	0
21.02.2025	94.8	94.8	0	0	0
24.02.2025	94.8	94.8	0	0	0
25.02.2025	94.7	94.7	0	0	0
26.02.2025	94.7	94.7	0	0	0
27.02.2025	94.7	94.7	0	0	0
28.02.2025	94.7	94.7	0	0	0
03.03.2025	94.7	94.7	0	0	0
04.03.2025	94.7	94.7	0	0	0
05.03.2025	94.7	94.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
07.03.2025	94.7	94.7	0	0	0
10.03.2025	94.7	94.7	0	0	0
11.03.2025	94.7	94.7	0	0	0
12.03.2025	94.7	94.7	0	0	0
13.03.2025	94.7	94.7	0	0	0

14.03.2025	94.7	94.7	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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