

Historical cost data

ISIN: DE000HD2WU00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	44.8	44.8	0	0	0
26.02.2024	14.1	14.1	0	0	0
21.03.2024	63.8	63.8	0	0	0
04.04.2024	43.4	43.4	0	0	0
16.04.2024	41.9	41.9	0	0	0
02.08.2024	49.2	49.2	0	0	0
02.09.2024	51.5	51.5	0	0	0
05.09.2024	52.1	52.1	0	0	0
28.02.2024	11.6	11.6	0	0	0
29.02.2024	11.8	11.8	0	0	0
01.03.2024	15.5	15.5	0	0	0
04.03.2024	13.5	13.5	0	0	0
05.03.2024	14.9	14.9	0	0	0
06.03.2024	15.8	15.8	0	0	0
07.03.2024	12.6	12.6	0	0	0
08.03.2024	37.1	37.1	0	0	0
11.03.2024	96.8	96.8	0	0	0
12.03.2024	68.8	68.8	0	0	0
13.03.2024	57.5	57.5	0	0	0
14.03.2024	63.1	63.1	0	0	0
15.03.2024	56.7	56.7	0	0	0
18.03.2024	55.1	55.1	0	0	0
19.03.2024	61.6	61.6	0	0	0
20.03.2024	67.9	67.9	0	0	0
22.03.2024	68.3	68.3	0	0	0
25.03.2024	72	72	0	0	0
26.03.2024	65.4	65.4	0	0	0
27.03.2024	38.6	38.6	0	0	0
28.03.2024	40.7	40.7	0	0	0
29.03.2024	43.8	43.8	0	0	0
02.04.2024	52.4	52.4	0	0	0

03.04.2024	44.1	44.1	0	0	0
05.04.2024	40	40	0	0	0
08.04.2024	43.2	43.2	0	0	0
09.04.2024	39.2	39.2	0	0	0
10.04.2024	38.3	38.3	0	0	0
11.04.2024	39.3	39.3	0	0	0
12.04.2024	40.7	40.7	0	0	0
15.04.2024	42.8	42.8	0	0	0
17.04.2024	45.3	45.3	0	0	0
18.04.2024	43.8	43.8	0	0	0
19.04.2024	47.8	47.8	0	0	0
22.04.2024	48.4	48.4	0	0	0
23.04.2024	48.3	48.3	0	0	0
24.04.2024	42	42	0	0	0
26.04.2024	46.6	46.6	0	0	0
29.04.2024	46.5	46.5	0	0	0
30.04.2024	45.4	45.4	0	0	0
01.05.2024	47.6	47.6	0	0	0
03.05.2024	47	47	0	0	0
06.05.2024	45.3	45.3	0	0	0
07.05.2024	43.5	43.5	0	0	0
08.05.2024	45.3	45.3	0	0	0
09.05.2024	45.9	45.9	0	0	0
10.05.2024	45.4	45.4	0	0	0
13.05.2024	46.5	46.5	0	0	0
14.05.2024	43.8	43.8	0	0	0
15.05.2024	43.7	43.7	0	0	0
16.05.2024	37.7	37.7	0	0	0
17.05.2024	35.3	35.3	0	0	0
20.05.2024	36.3	36.3	0	0	0
21.05.2024	35.4	35.4	0	0	0
22.05.2024	35.9	35.9	0	0	0
23.05.2024	35.3	35.3	0	0	0
24.05.2024	35.5	35.5	0	0	0
27.05.2024	38.5	38.5	0	0	0
28.05.2024	35.6	35.6	0	0	0
29.05.2024	37.2	37.2	0	0	0
30.05.2024	38.8	38.8	0	0	0
31.05.2024	44	44	0	0	0

03.06.2024	36.8	36.8	0	0	0
04.06.2024	33.5	33.5	0	0	0
05.06.2024	33.6	33.6	0	0	0
06.06.2024	37.9	37.9	0	0	0
07.06.2024	39.4	39.4	0	0	0
10.06.2024	38.4	38.4	0	0	0
11.06.2024	42.5	42.5	0	0	0
12.06.2024	45.4	45.4	0	0	0
13.06.2024	46.7	46.7	0	0	0
14.06.2024	46	46	0	0	0
17.06.2024	45.6	45.6	0	0	0
18.06.2024	44.9	44.9	0	0	0
19.06.2024	43.7	43.7	0	0	0
20.06.2024	46.3	46.3	0	0	0
21.06.2024	42.5	42.5	0	0	0
24.06.2024	46.1	46.1	0	0	0
25.06.2024	41.6	41.6	0	0	0
26.06.2024	45.3	45.3	0	0	0
27.06.2024	48.5	48.5	0	0	0
28.06.2024	46.9	46.9	0	0	0
01.07.2024	45.9	45.9	0	0	0
02.07.2024	46.2	46.2	0	0	0
03.07.2024	45	45	0	0	0
04.07.2024	39.8	39.8	0	0	0
05.07.2024	37	37	0	0	0
08.07.2024	39.5	39.5	0	0	0
09.07.2024	43.5	43.5	0	0	0
10.07.2024	43.2	43.2	0	0	0
11.07.2024	43.1	43.1	0	0	0
12.07.2024	38.6	38.6	0	0	0
15.07.2024	38.4	38.4	0	0	0
16.07.2024	43.5	43.5	0	0	0
17.07.2024	42.3	42.3	0	0	0
18.07.2024	39.2	39.2	0	0	0
19.07.2024	39.6	39.6	0	0	0
22.07.2024	60.3	60.3	0	0	0
23.07.2024	50.8	50.8	0	0	0
24.07.2024	50.5	50.5	0	0	0
25.07.2024	46.5	46.5	0	0	0

26.07.2024	46.3	46.3	0	0	0
29.07.2024	49.4	49.4	0	0	0
30.07.2024	50.2	50.2	0	0	0
31.07.2024	46.3	46.3	0	0	0
01.08.2024	46	46	0	0	0
05.08.2024	59.1	59.1	0	0	0
06.08.2024	71.1	71.1	0	0	0
07.08.2024	58.6	58.6	0	0	0
09.08.2024	62.8	62.8	0	0	0
12.08.2024	61.8	61.8	0	0	0
13.08.2024	57.1	57.1	0	0	0
14.08.2024	65.6	65.6	0	0	0
15.08.2024	56.9	56.9	0	0	0
19.08.2024	59.6	59.6	0	0	0
20.08.2024	50.8	50.8	0	0	0
21.08.2024	50.2	50.2	0	0	0
22.08.2024	52.8	52.8	0	0	0
23.08.2024	56.1	56.1	0	0	0
26.08.2024	54	54	0	0	0
27.08.2024	50.3	50.3	0	0	0
28.08.2024	52.1	52.1	0	0	0
29.08.2024	49.9	49.9	0	0	0
30.08.2024	54.2	54.2	0	0	0
03.09.2024	55.8	55.8	0	0	0
04.09.2024	56.4	56.4	0	0	0
25.10.2024	48.2	48.2	0	0	0
04.11.2024	56.6	56.6	0	0	0
13.12.2024	58.3	58.3	0	0	0
24.12.2024	129.9	129.9	0	0	0
08.01.2025	54.8	54.8	0	0	0
14.01.2025	52.5	52.5	0	0	0
07.02.2025	28.1	28.1	0	0	0
11.02.2025	18.3	18.3	0	0	0
25.02.2025	61.4	61.4	0	0	0
18.03.2025	94.7	94.7	0	0	0
06.09.2024	47	47	0	0	0
09.09.2024	57.7	57.7	0	0	0
10.09.2024	45.7	45.7	0	0	0
11.09.2024	55.8	55.8	0	0	0

12.09.2024	56.4	56.4	0	0	0
13.09.2024	43.3	43.3	0	0	0
16.09.2024	40.5	40.5	0	0	0
17.09.2024	37.1	37.1	0	0	0
18.09.2024	36.8	36.8	0	0	0
19.09.2024	31.6	31.6	0	0	0
20.09.2024	34	34	0	0	0
23.09.2024	40.2	40.2	0	0	0
24.09.2024	41.8	41.8	0	0	0
25.09.2024	40	40	0	0	0
26.09.2024	45.5	45.5	0	0	0
27.09.2024	45.6	45.6	0	0	0
30.09.2024	44	44	0	0	0
01.10.2024	43.6	43.6	0	0	0
02.10.2024	42.3	42.3	0	0	0
03.10.2024	46.9	46.9	0	0	0
04.10.2024	42.2	42.2	0	0	0
07.10.2024	38.8	38.8	0	0	0
08.10.2024	41.7	41.7	0	0	0
09.10.2024	43.6	43.6	0	0	0
10.10.2024	41.6	41.6	0	0	0
11.10.2024	47.5	47.5	0	0	0
14.10.2024	57.9	57.9	0	0	0
15.10.2024	45.5	45.5	0	0	0
16.10.2024	43.2	43.2	0	0	0
17.10.2024	54.6	54.6	0	0	0
18.10.2024	53	53	0	0	0
21.10.2024	39.2	39.2	0	0	0
22.10.2024	40.9	40.9	0	0	0
23.10.2024	44.8	44.8	0	0	0
24.10.2024	42.9	42.9	0	0	0
28.10.2024	54.2	54.2	0	0	0
29.10.2024	37.3	37.3	0	0	0
30.10.2024	42.8	42.8	0	0	0
31.10.2024	42.3	42.3	0	0	0
01.11.2024	56.3	56.3	0	0	0
05.11.2024	54.5	54.5	0	0	0
06.11.2024	58.1	58.1	0	0	0
07.11.2024	58.8	58.8	0	0	0

08.11.2024	57.5	57.5	0	0	0
11.11.2024	66.1	66.1	0	0	0
12.11.2024	66.2	66.2	0	0	0
13.11.2024	82.4	82.4	0	0	0
14.11.2024	84.7	84.7	0	0	0
15.11.2024	44.5	44.5	0	0	0
18.11.2024	25.7	25.7	0	0	0
19.11.2024	66.3	66.3	0	0	0
20.11.2024	96.4	96.4	0	0	0
21.11.2024	76.5	76.5	0	0	0
22.11.2024	89.3	89.3	0	0	0
25.11.2024	86.7	86.7	0	0	0
26.11.2024	76.9	76.9	0	0	0
27.11.2024	56.9	56.9	0	0	0
28.11.2024	54.5	54.5	0	0	0
29.11.2024	63.8	63.8	0	0	0
02.12.2024	81.2	81.2	0	0	0
03.12.2024	107.2	107.2	0	0	0
04.12.2024	174.2	174.2	0	0	0
05.12.2024	102	102	0	0	0
06.12.2024	77	77	0	0	0
09.12.2024	69.2	69.2	0	0	0
10.12.2024	63.3	63.3	0	0	0
11.12.2024	62.6	62.6	0	0	0
12.12.2024	75.7	75.7	0	0	0
16.12.2024	60.8	60.8	0	0	0
17.12.2024	74.1	74.1	0	0	0
18.12.2024	42	42	0	0	0
19.12.2024	42.1	42.1	0	0	0
20.12.2024	86.1	86.1	0	0	0
23.12.2024	141.8	141.8	0	0	0
30.12.2024	129.7	129.7	0	0	0
31.12.2024	78.4	78.4	0	0	0
03.01.2025	60.6	60.6	0	0	0
06.01.2025	101.4	101.4	0	0	0
07.01.2025	73.1	73.1	0	0	0
09.01.2025	49.9	49.9	0	0	0
10.01.2025	51.7	51.7	0	0	0
13.01.2025	51.2	51.2	0	0	0

15.01.2025	26	26	0	0	0
16.01.2025	63.8	63.8	0	0	0
17.01.2025	65.4	65.4	0	0	0
20.01.2025	62.7	62.7	0	0	0
21.01.2025	64.6	64.6	0	0	0
22.01.2025	77.4	77.4	0	0	0
23.01.2025	82.3	82.3	0	0	0
24.01.2025	94.5	94.5	0	0	0
27.01.2025	110.5	110.5	0	0	0
28.01.2025	86.6	86.6	0	0	0
29.01.2025	69.5	69.5	0	0	0
30.01.2025	77.3	77.3	0	0	0
31.01.2025	81.7	81.7	0	0	0
03.02.2025	48.9	48.9	0	0	0
04.02.2025	55.7	55.7	0	0	0
05.02.2025	47.6	47.6	0	0	0
06.02.2025	44.7	44.7	0	0	0
10.02.2025	27.5	27.5	0	0	0
12.02.2025	11.4	11.4	0	0	0
13.02.2025	16.1	16.1	0	0	0
14.02.2025	14.8	14.8	0	0	0
17.02.2025	44.1	44.1	0	0	0
18.02.2025	59	59	0	0	0
19.02.2025	39.6	39.6	0	0	0
20.02.2025	51.2	51.2	0	0	0
21.02.2025	47.4	47.4	0	0	0
24.02.2025	52.3	52.3	0	0	0
26.02.2025	66.2	66.2	0	0	0
27.02.2025	72.8	72.8	0	0	0
28.02.2025	93.4	93.4	0	0	0
03.03.2025	97.7	97.7	0	0	0
04.03.2025	261.6	261.6	0	0	0
05.03.2025	1228.4	1228.4	0	0	0
06.03.2025	304.1	304.1	0	0	0
07.03.2025	206.5	206.5	0	0	0
10.03.2025	128.8	128.8	0	0	0
11.03.2025	418.2	418.2	0	0	0
12.03.2025	89.7	89.7	0	0	0
13.03.2025	89.6	89.6	0	0	0

14.03.2025	89.7	89.7	0	0	0
17.03.2025	89.8	89.8	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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