

Historical cost data

ISIN: DE000HD412C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	14.2	14.2	0	0	0
22.03.2024	0.3	0.3	0	0	0
24.09.2024	59.8	59.8	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.3	0.3	0	0	0
27.03.2024	0.5	0.5	0	0	0
28.03.2024	0.6	0.6	0	0	0
29.03.2024	0.5	0.5	0	0	0
02.04.2024	0.5	0.5	0	0	0
03.04.2024	0.6	0.6	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	1	1	0	0	0
08.04.2024	0.6	0.6	0	0	0
09.04.2024	0.5	0.5	0	0	0
10.04.2024	1	1	0	0	0
11.04.2024	2	2	0	0	0
12.04.2024	1.5	1.5	0	0	0
15.04.2024	1.8	1.8	0	0	0
16.04.2024	1.5	1.5	0	0	0
17.04.2024	2.1	2.1	0	0	0
18.04.2024	1.2	1.2	0	0	0
19.04.2024	1.1	1.1	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	1.5	1.5	0	0	0
24.04.2024	1.7	1.7	0	0	0
26.04.2024	2.1	2.1	0	0	0
29.04.2024	1.4	1.4	0	0	0
30.04.2024	2.4	2.4	0	0	0
01.05.2024	2.4	2.4	0	0	0
03.05.2024	2.9	2.9	0	0	0
06.05.2024	2.2	2.2	0	0	0

07.05.2024	2.6	2.6	0	0	0
08.05.2024	2	2	0	0	0
09.05.2024	3.6	3.6	0	0	0
10.05.2024	3.2	3.2	0	0	0
13.05.2024	0.8	0.8	0	0	0
14.05.2024	2.5	2.5	0	0	0
15.05.2024	1.8	1.8	0	0	0
16.05.2024	4.1	4.1	0	0	0
17.05.2024	2.9	2.9	0	0	0
20.05.2024	2.5	2.5	0	0	0
21.05.2024	4.4	4.4	0	0	0
22.05.2024	4.6	4.6	0	0	0
23.05.2024	5.8	5.8	0	0	0
24.05.2024	2.4	2.4	0	0	0
27.05.2024	1	1	0	0	0
28.05.2024	4.9	4.9	0	0	0
29.05.2024	3.6	3.6	0	0	0
30.05.2024	7.6	7.6	0	0	0
31.05.2024	5.9	5.9	0	0	0
03.06.2024	5.5	5.5	0	0	0
04.06.2024	5.2	5.2	0	0	0
05.06.2024	5.6	5.6	0	0	0
06.06.2024	5.2	5.2	0	0	0
07.06.2024	5.2	5.2	0	0	0
10.06.2024	5.6	5.6	0	0	0
11.06.2024	5.4	5.4	0	0	0
12.06.2024	7.3	7.3	0	0	0
13.06.2024	7.4	7.4	0	0	0
14.06.2024	7	7	0	0	0
17.06.2024	7.4	7.4	0	0	0
18.06.2024	8.7	8.7	0	0	0
19.06.2024	8.6	8.6	0	0	0
20.06.2024	11.6	11.6	0	0	0
21.06.2024	11.7	11.7	0	0	0
24.06.2024	10.3	10.3	0	0	0
25.06.2024	7.7	7.7	0	0	0
26.06.2024	8.4	8.4	0	0	0
27.06.2024	8.6	8.6	0	0	0
28.06.2024	9.9	9.9	0	0	0

01.07.2024	10.1	10.1	0	0	0
02.07.2024	10.2	10.2	0	0	0
03.07.2024	11	11	0	0	0
04.07.2024	11.9	11.9	0	0	0
05.07.2024	12.5	12.5	0	0	0
08.07.2024	11.8	11.8	0	0	0
09.07.2024	12.7	12.7	0	0	0
10.07.2024	13.7	13.7	0	0	0
11.07.2024	11.6	11.6	0	0	0
12.07.2024	10.1	10.1	0	0	0
15.07.2024	9.7	9.7	0	0	0
16.07.2024	12.2	12.2	0	0	0
17.07.2024	11.5	11.5	0	0	0
18.07.2024	11.8	11.8	0	0	0
19.07.2024	11.6	11.6	0	0	0
22.07.2024	18.8	18.8	0	0	0
23.07.2024	10.8	10.8	0	0	0
24.07.2024	11.3	11.3	0	0	0
25.07.2024	18.4	18.4	0	0	0
26.07.2024	15	15	0	0	0
29.07.2024	12.2	12.2	0	0	0
30.07.2024	13.8	13.8	0	0	0
31.07.2024	15	15	0	0	0
01.08.2024	16	16	0	0	0
02.08.2024	20.1	20.1	0	0	0
05.08.2024	24.1	24.1	0	0	0
06.08.2024	19.1	19.1	0	0	0
07.08.2024	18.6	18.6	0	0	0
09.08.2024	19.2	19.2	0	0	0
12.08.2024	19.2	19.2	0	0	0
13.08.2024	22.2	22.2	0	0	0
14.08.2024	22.7	22.7	0	0	0
15.08.2024	18.9	18.9	0	0	0
19.08.2024	19	19	0	0	0
20.08.2024	18.9	18.9	0	0	0
21.08.2024	21.2	21.2	0	0	0
22.08.2024	19.1	19.1	0	0	0
23.08.2024	18.1	18.1	0	0	0
26.08.2024	18.8	18.8	0	0	0

27.08.2024	18.5	18.5	0	0	0
28.08.2024	19.4	19.4	0	0	0
29.08.2024	21	21	0	0	0
30.08.2024	20.6	20.6	0	0	0
02.09.2024	21.2	21.2	0	0	0
03.09.2024	22.7	22.7	0	0	0
04.09.2024	14.3	14.3	0	0	0
05.09.2024	30.3	30.3	0	0	0
06.09.2024	35.1	35.1	0	0	0
09.09.2024	45.3	45.3	0	0	0
10.09.2024	58.8	58.8	0	0	0
11.09.2024	60.1	60.1	0	0	0
12.09.2024	58.3	58.3	0	0	0
13.09.2024	46.6	46.6	0	0	0
16.09.2024	47	47	0	0	0
17.09.2024	48.5	48.5	0	0	0
18.09.2024	52.6	52.6	0	0	0
19.09.2024	69.4	69.4	0	0	0
20.09.2024	76.4	76.4	0	0	0
23.09.2024	105	105	0	0	0
03.03.2025	53.6	53.6	0	0	0
18.03.2025	94.7	94.7	0	0	0
25.09.2024	61.3	61.3	0	0	0
26.09.2024	42.7	42.7	0	0	0
27.09.2024	27.1	27.1	0	0	0
30.09.2024	12.2	12.2	0	0	0
01.10.2024	20.5	20.5	0	0	0
02.10.2024	23.4	23.4	0	0	0
03.10.2024	16.8	16.8	0	0	0
04.10.2024	18.9	18.9	0	0	0
07.10.2024	18.5	18.5	0	0	0
08.10.2024	16.9	16.9	0	0	0
09.10.2024	19.7	19.7	0	0	0
10.10.2024	16.3	16.3	0	0	0
11.10.2024	19.5	19.5	0	0	0
14.10.2024	18.9	18.9	0	0	0
15.10.2024	15.6	15.6	0	0	0
16.10.2024	21.9	21.9	0	0	0
17.10.2024	22.2	22.2	0	0	0

18.10.2024	22	22	0	0	0
21.10.2024	18	18	0	0	0
22.10.2024	21.6	21.6	0	0	0
23.10.2024	23.6	23.6	0	0	0
24.10.2024	22.3	22.3	0	0	0
25.10.2024	19.6	19.6	0	0	0
28.10.2024	19.8	19.8	0	0	0
29.10.2024	21	21	0	0	0
30.10.2024	19.4	19.4	0	0	0
31.10.2024	49.4	49.4	0	0	0
01.11.2024	54.7	54.7	0	0	0
04.11.2024	45.2	45.2	0	0	0
05.11.2024	68.4	68.4	0	0	0
06.11.2024	85.9	85.9	0	0	0
07.11.2024	145.3	145.3	0	0	0
08.11.2024	83.9	83.9	0	0	0
11.11.2024	157	157	0	0	0
12.11.2024	139.8	139.8	0	0	0
13.11.2024	164.7	164.7	0	0	0
14.11.2024	259.6	259.6	0	0	0
15.11.2024	200.7	200.7	0	0	0
18.11.2024	191.1	191.1	0	0	0
19.11.2024	201.2	201.2	0	0	0
20.11.2024	308.7	308.7	0	0	0
21.11.2024	257.3	257.3	0	0	0
22.11.2024	324.4	324.4	0	0	0
25.11.2024	533.9	533.9	0	0	0
26.11.2024	370.5	370.5	0	0	0
27.11.2024	268.9	268.9	0	0	0
28.11.2024	409.7	409.7	0	0	0
29.11.2024	439.1	439.1	0	0	0
02.12.2024	598	598	0	0	0
03.12.2024	483.5	483.5	0	0	0
04.12.2024	609.4	609.4	0	0	0
05.12.2024	408.6	408.6	0	0	0
06.12.2024	343.9	343.9	0	0	0
09.12.2024	153.4	153.4	0	0	0
10.12.2024	118.4	118.4	0	0	0
11.12.2024	91.7	91.7	0	0	0

12.12.2024	91.4	91.4	0	0	0
13.12.2024	97.5	97.5	0	0	0
16.12.2024	142.2	142.2	0	0	0
17.12.2024	129.6	129.6	0	0	0
18.12.2024	112	112	0	0	0
19.12.2024	134.8	134.8	0	0	0
20.12.2024	203.5	203.5	0	0	0
23.12.2024	213.6	213.6	0	0	0
24.12.2024	306.6	306.6	0	0	0
30.12.2024	225.2	225.2	0	0	0
31.12.2024	226.6	226.6	0	0	0
03.01.2025	228.1	228.1	0	0	0
06.01.2025	513.7	513.7	0	0	0
07.01.2025	9.1	9.1	0	0	0
08.01.2025	198.3	198.3	0	0	0
09.01.2025	187.3	187.3	0	0	0
10.01.2025	149.4	149.4	0	0	0
13.01.2025	135.4	135.4	0	0	0
14.01.2025	92.4	92.4	0	0	0
15.01.2025	129.9	129.9	0	0	0
16.01.2025	119.9	119.9	0	0	0
17.01.2025	43.9	43.9	0	0	0
20.01.2025	33.9	33.9	0	0	0
21.01.2025	34.3	34.3	0	0	0
22.01.2025	28.3	28.3	0	0	0
23.01.2025	33.8	33.8	0	0	0
24.01.2025	31.3	31.3	0	0	0
27.01.2025	22.4	22.4	0	0	0
28.01.2025	18.6	18.6	0	0	0
29.01.2025	17.4	17.4	0	0	0
30.01.2025	27.2	27.2	0	0	0
31.01.2025	20.9	20.9	0	0	0
03.02.2025	23.4	23.4	0	0	0
04.02.2025	35	35	0	0	0
05.02.2025	29.1	29.1	0	0	0
06.02.2025	24.3	24.3	0	0	0
07.02.2025	19.4	19.4	0	0	0
10.02.2025	41.2	41.2	0	0	0
11.02.2025	32.6	32.6	0	0	0

12.02.2025	28.8	28.8	0	0	0
13.02.2025	30.4	30.4	0	0	0
14.02.2025	18.8	18.8	0	0	0
17.02.2025	23.7	23.7	0	0	0
18.02.2025	41.4	41.4	0	0	0
19.02.2025	33.2	33.2	0	0	0
20.02.2025	66.5	66.5	0	0	0
21.02.2025	26.6	26.6	0	0	0
24.02.2025	13.5	13.5	0	0	0
25.02.2025	56.6	56.6	0	0	0
26.02.2025	92	92	0	0	0
27.02.2025	73.2	73.2	0	0	0
28.02.2025	90.3	90.3	0	0	0
04.03.2025	64.6	64.6	0	0	0
05.03.2025	206.8	206.8	0	0	0
06.03.2025	272.6	272.6	0	0	0
07.03.2025	698.8	698.8	0	0	0
10.03.2025	2227.2	2227.2	0	0	0
11.03.2025	3645.8	3645.8	0	0	0
12.03.2025	97.1	97.1	0	0	0
13.03.2025	97.1	97.1	0	0	0
14.03.2025	93.3	93.3	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

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