

Historical cost data

ISIN: DE000HD4NUE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	8.7	8.7	0	0	0
16.04.2024	0.3	0.3	0	0	0
06.08.2024	0.3	0.3	0	0	0
17.10.2024	2.2	2.2	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	1	1	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.3	0.3	0	0	0
23.04.2024	0.8	0.8	0	0	0
24.04.2024	0.8	0.8	0	0	0
26.04.2024	0.3	0.3	0	0	0
29.04.2024	0.9	0.9	0	0	0
30.04.2024	0.8	0.8	0	0	0
01.05.2024	0.7	0.7	0	0	0
03.05.2024	0.6	0.6	0	0	0
06.05.2024	0.8	0.8	0	0	0
07.05.2024	1.1	1.1	0	0	0
08.05.2024	0.3	0.3	0	0	0
09.05.2024	1.1	1.1	0	0	0
10.05.2024	0.7	0.7	0	0	0
13.05.2024	1.6	1.6	0	0	0
14.05.2024	0.4	0.4	0	0	0
15.05.2024	1.1	1.1	0	0	0
16.05.2024	1.2	1.2	0	0	0
17.05.2024	1.9	1.9	0	0	0
20.05.2024	2.6	2.6	0	0	0
21.05.2024	2.5	2.5	0	0	0
22.05.2024	2.4	2.4	0	0	0
23.05.2024	2.6	2.6	0	0	0
24.05.2024	2.5	2.5	0	0	0
27.05.2024	2.5	2.5	0	0	0

28.05.2024	2.7	2.7	0	0	0
29.05.2024	2.7	2.7	0	0	0
30.05.2024	0.4	0.4	0	0	0
31.05.2024	2.1	2.1	0	0	0
03.06.2024	3	3	0	0	0
04.06.2024	4.3	4.3	0	0	0
05.06.2024	2.9	2.9	0	0	0
06.06.2024	2.9	2.9	0	0	0
07.06.2024	3	3	0	0	0
10.06.2024	3.3	3.3	0	0	0
11.06.2024	4	4	0	0	0
12.06.2024	2.5	2.5	0	0	0
13.06.2024	0.6	0.6	0	0	0
14.06.2024	1.3	1.3	0	0	0
17.06.2024	0.2	0.2	0	0	0
18.06.2024	0.9	0.9	0	0	0
19.06.2024	2	2	0	0	0
20.06.2024	1.7	1.7	0	0	0
21.06.2024	2	2	0	0	0
24.06.2024	2.1	2.1	0	0	0
25.06.2024	1.9	1.9	0	0	0
26.06.2024	1	1	0	0	0
27.06.2024	1	1	0	0	0
28.06.2024	1	1	0	0	0
01.07.2024	1	1	0	0	0
02.07.2024	2.1	2.1	0	0	0
03.07.2024	0.8	0.8	0	0	0
04.07.2024	2.1	2.1	0	0	0
05.07.2024	2.6	2.6	0	0	0
08.07.2024	1.3	1.3	0	0	0
09.07.2024	2.1	2.1	0	0	0
10.07.2024	2.2	2.2	0	0	0
11.07.2024	2.8	2.8	0	0	0
12.07.2024	2.6	2.6	0	0	0
15.07.2024	3	3	0	0	0
16.07.2024	2.7	2.7	0	0	0
17.07.2024	2.9	2.9	0	0	0
18.07.2024	2.6	2.6	0	0	0
19.07.2024	2.4	2.4	0	0	0

22.07.2024	3.3	3.3	0	0	0
23.07.2024	2.5	2.5	0	0	0
24.07.2024	2.8	2.8	0	0	0
25.07.2024	2	2	0	0	0
26.07.2024	1.2	1.2	0	0	0
29.07.2024	1.3	1.3	0	0	0
30.07.2024	2	2	0	0	0
31.07.2024	2	2	0	0	0
01.08.2024	1.5	1.5	0	0	0
02.08.2024	1.3	1.3	0	0	0
05.08.2024	0.4	0.4	0	0	0
07.08.2024	1.1	1.1	0	0	0
09.08.2024	1.3	1.3	0	0	0
12.08.2024	1.5	1.5	0	0	0
13.08.2024	1.4	1.4	0	0	0
14.08.2024	1.4	1.4	0	0	0
15.08.2024	2	2	0	0	0
19.08.2024	1.9	1.9	0	0	0
20.08.2024	2.3	2.3	0	0	0
21.08.2024	1	1	0	0	0
22.08.2024	2.1	2.1	0	0	0
23.08.2024	1.6	1.6	0	0	0
26.08.2024	2.9	2.9	0	0	0
27.08.2024	2.3	2.3	0	0	0
28.08.2024	1.9	1.9	0	0	0
29.08.2024	2.5	2.5	0	0	0
30.08.2024	2.6	2.6	0	0	0
02.09.2024	2.5	2.5	0	0	0
03.09.2024	1.2	1.2	0	0	0
04.09.2024	1.2	1.2	0	0	0
05.09.2024	0.9	0.9	0	0	0
06.09.2024	0.7	0.7	0	0	0
09.09.2024	0.1	0.1	0	0	0
10.09.2024	0.6	0.6	0	0	0
11.09.2024	0.2	0.2	0	0	0
12.09.2024	0.7	0.7	0	0	0
13.09.2024	0.4	0.4	0	0	0
16.09.2024	0.8	0.8	0	0	0
17.09.2024	0.9	0.9	0	0	0

18.09.2024	0.4	0.4	0	0	0
19.09.2024	0.2	0.2	0	0	0
20.09.2024	0.9	0.9	0	0	0
23.09.2024	1	1	0	0	0
24.09.2024	0.5	0.5	0	0	0
25.09.2024	1	1	0	0	0
26.09.2024	0.9	0.9	0	0	0
27.09.2024	0.2	0.2	0	0	0
30.09.2024	0.8	0.8	0	0	0
01.10.2024	0.1	0.1	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	1.3	1.3	0	0	0
04.10.2024	0.9	0.9	0	0	0
07.10.2024	1.2	1.2	0	0	0
08.10.2024	0.6	0.6	0	0	0
09.10.2024	1.2	1.2	0	0	0
10.10.2024	1.1	1.1	0	0	0
11.10.2024	0.6	0.6	0	0	0
14.10.2024	0.5	0.5	0	0	0
15.10.2024	1.2	1.2	0	0	0
16.10.2024	1.3	1.3	0	0	0
18.04.2025	104.4	104.4	0	0	0
18.10.2024	1.5	1.5	0	0	0
21.10.2024	2.1	2.1	0	0	0
22.10.2024	2.7	2.7	0	0	0
23.10.2024	2.1	2.1	0	0	0
24.10.2024	2.3	2.3	0	0	0
25.10.2024	2	2	0	0	0
28.10.2024	1.4	1.4	0	0	0
29.10.2024	1.8	1.8	0	0	0
30.10.2024	1.8	1.8	0	0	0
31.10.2024	2.5	2.5	0	0	0
01.11.2024	1.8	1.8	0	0	0
04.11.2024	2.5	2.5	0	0	0
05.11.2024	1.2	1.2	0	0	0
06.11.2024	2.8	2.8	0	0	0
07.11.2024	3.8	3.8	0	0	0
08.11.2024	6.1	6.1	0	0	0
11.11.2024	5.8	5.8	0	0	0

12.11.2024	6.7	6.7	0	0	0
13.11.2024	8.1	8.1	0	0	0
14.11.2024	6.4	6.4	0	0	0
15.11.2024	6.5	6.5	0	0	0
18.11.2024	5.9	5.9	0	0	0
19.11.2024	5.4	5.4	0	0	0
20.11.2024	6.3	6.3	0	0	0
21.11.2024	6.5	6.5	0	0	0
22.11.2024	7.3	7.3	0	0	0
25.11.2024	5.1	5.1	0	0	0
26.11.2024	6.5	6.5	0	0	0
27.11.2024	6.4	6.4	0	0	0
28.11.2024	6.8	6.8	0	0	0
29.11.2024	7.8	7.8	0	0	0
02.12.2024	7.2	7.2	0	0	0
03.12.2024	8.1	8.1	0	0	0
04.12.2024	8.5	8.5	0	0	0
05.12.2024	9.5	9.5	0	0	0
06.12.2024	9.6	9.6	0	0	0
09.12.2024	9.2	9.2	0	0	0
10.12.2024	7.4	7.4	0	0	0
11.12.2024	6.1	6.1	0	0	0
12.12.2024	7.9	7.9	0	0	0
13.12.2024	7.1	7.1	0	0	0
16.12.2024	8	8	0	0	0
17.12.2024	8.6	8.6	0	0	0
18.12.2024	8.2	8.2	0	0	0
19.12.2024	8.5	8.5	0	0	0
20.12.2024	7.9	7.9	0	0	0
23.12.2024	7.4	7.4	0	0	0
24.12.2024	8	8	0	0	0
30.12.2024	7.6	7.6	0	0	0
31.12.2024	8.9	8.9	0	0	0
03.01.2025	8.6	8.6	0	0	0
06.01.2025	9.7	9.7	0	0	0
07.01.2025	15.2	15.2	0	0	0
08.01.2025	12.8	12.8	0	0	0
09.01.2025	14.2	14.2	0	0	0
10.01.2025	12	12	0	0	0

13.01.2025	11.5	11.5	0	0	0
14.01.2025	11	11	0	0	0
15.01.2025	13.2	13.2	0	0	0
16.01.2025	12.9	12.9	0	0	0
17.01.2025	13.6	13.6	0	0	0
20.01.2025	14.4	14.4	0	0	0
21.01.2025	14.6	14.6	0	0	0
22.01.2025	15.5	15.5	0	0	0
23.01.2025	16.2	16.2	0	0	0
24.01.2025	16.7	16.7	0	0	0
27.01.2025	16.3	16.3	0	0	0
28.01.2025	15.5	15.5	0	0	0
29.01.2025	16.1	16.1	0	0	0
30.01.2025	16.7	16.7	0	0	0
31.01.2025	16.3	16.3	0	0	0
03.02.2025	18.1	18.1	0	0	0
04.02.2025	18.4	18.4	0	0	0
05.02.2025	17.5	17.5	0	0	0
06.02.2025	18.3	18.3	0	0	0
07.02.2025	16.4	16.4	0	0	0
10.02.2025	17	17	0	0	0
11.02.2025	15.8	15.8	0	0	0
12.02.2025	16.5	16.5	0	0	0
13.02.2025	17.8	17.8	0	0	0
14.02.2025	19.1	19.1	0	0	0
17.02.2025	20.6	20.6	0	0	0
18.02.2025	22.5	22.5	0	0	0
19.02.2025	30.3	30.3	0	0	0
20.02.2025	31.9	31.9	0	0	0
21.02.2025	65.1	65.1	0	0	0
24.02.2025	24.3	24.3	0	0	0
25.02.2025	43.7	43.7	0	0	0
26.02.2025	50.9	50.9	0	0	0
27.02.2025	53.5	53.5	0	0	0
28.02.2025	68.6	68.6	0	0	0
03.03.2025	84.3	84.3	0	0	0
04.03.2025	216.4	216.4	0	0	0
05.03.2025	129.3	129.3	0	0	0
06.03.2025	163.7	163.7	0	0	0

07.03.2025	154.2	154.2	0	0	0
10.03.2025	99.5	99.5	0	0	0
11.03.2025	110	110	0	0	0
12.03.2025	113.6	113.6	0	0	0
13.03.2025	117.2	117.2	0	0	0
14.03.2025	123.1	123.1	0	0	0
17.03.2025	130.9	130.9	0	0	0
18.03.2025	143.6	143.6	0	0	0
19.03.2025	160.7	160.7	0	0	0
20.03.2025	139.3	139.3	0	0	0
21.03.2025	103.9	103.9	0	0	0
24.03.2025	82.2	82.2	0	0	0
25.03.2025	59.4	59.4	0	0	0
26.03.2025	66.7	66.7	0	0	0
27.03.2025	73.4	73.4	0	0	0
28.03.2025	92.5	92.5	0	0	0
31.03.2025	88.1	88.1	0	0	0
01.04.2025	91.9	91.9	0	0	0
02.04.2025	107	107	0	0	0
03.04.2025	82.2	82.2	0	0	0
04.04.2025	138.1	138.1	0	0	0
07.04.2025	183	183	0	0	0
08.04.2025	114.9	114.9	0	0	0
09.04.2025	57.2	57.2	0	0	0
10.04.2025	43	43	0	0	0
11.04.2025	52.3	52.3	0	0	0
14.04.2025	53.1	53.1	0	0	0
15.04.2025	91.2	91.2	0	0	0
16.04.2025	122.8	122.8	0	0	0
17.04.2025	107.5	107.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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