

Historical cost data

ISIN: DE000HD4NXR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	20.3	20.3	0	0	0
16.04.2024	0.1	0.1	0	0	0
17.04.2024	0.1	0.1	0	0	0
18.04.2024	0.1	0.1	0	0	0
20.05.2024	6.7	6.7	0	0	0
22.05.2024	8	8	0	0	0
07.06.2024	1.4	1.4	0	0	0
21.06.2024	6.4	6.4	0	0	0
28.06.2024	6.3	6.3	0	0	0
09.07.2024	7.1	7.1	0	0	0
16.07.2024	6.2	6.2	0	0	0
12.08.2024	14.7	14.7	0	0	0
21.08.2024	10.2	10.2	0	0	0
27.08.2024	12.5	12.5	0	0	0
11.09.2024	32.9	32.9	0	0	0
12.09.2024	13.2	13.2	0	0	0
19.09.2024	21.5	21.5	0	0	0
23.09.2024	30.4	30.4	0	0	0
24.09.2024	25.9	25.9	0	0	0
30.09.2024	15.8	15.8	0	0	0
01.10.2024	16.2	16.2	0	0	0
04.10.2024	18.5	18.5	0	0	0
08.10.2024	18.5	18.5	0	0	0
18.10.2024	16.9	16.9	0	0	0
21.10.2024	35.9	35.9	0	0	0
23.10.2024	24.9	24.9	0	0	0
25.10.2024	26.7	26.7	0	0	0
01.11.2024	35.7	35.7	0	0	0
06.11.2024	19.4	19.4	0	0	0
11.11.2024	61.4	61.4	0	0	0
12.11.2024	79.6	79.6	0	0	0

15.11.2024	59.5	59.5	0	0	0
18.11.2024	60.6	60.6	0	0	0
21.11.2024	70.4	70.4	0	0	0
22.11.2024	59.5	59.5	0	0	0
26.11.2024	57.9	57.9	0	0	0
27.11.2024	83.7	83.7	0	0	0
29.11.2024	86	86	0	0	0
02.12.2024	56.6	56.6	0	0	0
03.12.2024	67.7	67.7	0	0	0
05.12.2024	40.7	40.7	0	0	0
10.12.2024	27.3	27.3	0	0	0
19.04.2024	0.1	0.1	0	0	0
22.04.2024	0.1	0.1	0	0	0
23.04.2024	0.1	0.1	0	0	0
24.04.2024	0.1	0.1	0	0	0
26.04.2024	0.1	0.1	0	0	0
29.04.2024	0.1	0.1	0	0	0
30.04.2024	0.1	0.1	0	0	0
01.05.2024	0.2	0.2	0	0	0
03.05.2024	0.2	0.2	0	0	0
06.05.2024	0.2	0.2	0	0	0
07.05.2024	0.2	0.2	0	0	0
08.05.2024	0.2	0.2	0	0	0
09.05.2024	0.2	0.2	0	0	0
10.05.2024	0.2	0.2	0	0	0
13.05.2024	0.2	0.2	0	0	0
14.05.2024	0.2	0.2	0	0	0
15.05.2024	0.2	0.2	0	0	0
16.05.2024	2.8	2.8	0	0	0
17.05.2024	5.4	5.4	0	0	0
21.05.2024	7.2	7.2	0	0	0
23.05.2024	5.8	5.8	0	0	0
24.05.2024	7.8	7.8	0	0	0
27.05.2024	9.9	9.9	0	0	0
28.05.2024	5.5	5.5	0	0	0
29.05.2024	8.4	8.4	0	0	0
30.05.2024	6.7	6.7	0	0	0
31.05.2024	4.3	4.3	0	0	0
03.06.2024	4.3	4.3	0	0	0

04.06.2024	2.2	2.2	0	0	0
05.06.2024	4.2	4.2	0	0	0
06.06.2024	4.9	4.9	0	0	0
10.06.2024	4.9	4.9	0	0	0
11.06.2024	4.9	4.9	0	0	0
12.06.2024	6	6	0	0	0
13.06.2024	5.4	5.4	0	0	0
14.06.2024	7.4	7.4	0	0	0
17.06.2024	4.9	4.9	0	0	0
18.06.2024	6.3	6.3	0	0	0
19.06.2024	4.8	4.8	0	0	0
20.06.2024	6.2	6.2	0	0	0
24.06.2024	6.6	6.6	0	0	0
25.06.2024	5.7	5.7	0	0	0
26.06.2024	5.2	5.2	0	0	0
27.06.2024	12.5	12.5	0	0	0
01.07.2024	5.9	5.9	0	0	0
02.07.2024	6.1	6.1	0	0	0
03.07.2024	6.7	6.7	0	0	0
04.07.2024	6	6	0	0	0
05.07.2024	6.7	6.7	0	0	0
08.07.2024	7	7	0	0	0
10.07.2024	7.3	7.3	0	0	0
11.07.2024	5.5	5.5	0	0	0
12.07.2024	3.5	3.5	0	0	0
15.07.2024	3.7	3.7	0	0	0
17.07.2024	13.3	13.3	0	0	0
18.07.2024	6	6	0	0	0
19.07.2024	6.4	6.4	0	0	0
22.07.2024	8.6	8.6	0	0	0
23.07.2024	4.8	4.8	0	0	0
24.07.2024	6.1	6.1	0	0	0
25.07.2024	6.5	6.5	0	0	0
26.07.2024	7.1	7.1	0	0	0
29.07.2024	7.8	7.8	0	0	0
30.07.2024	7.6	7.6	0	0	0
31.07.2024	7.7	7.7	0	0	0
01.08.2024	8.4	8.4	0	0	0
02.08.2024	12	12	0	0	0

05.08.2024	15.6	15.6	0	0	0
06.08.2024	5	5	0	0	0
07.08.2024	18.5	18.5	0	0	0
09.08.2024	10.6	10.6	0	0	0
13.08.2024	10.7	10.7	0	0	0
14.08.2024	16.3	16.3	0	0	0
15.08.2024	15.9	15.9	0	0	0
19.08.2024	17.2	17.2	0	0	0
20.08.2024	9.5	9.5	0	0	0
22.08.2024	12.8	12.8	0	0	0
23.08.2024	13.5	13.5	0	0	0
26.08.2024	12.4	12.4	0	0	0
28.08.2024	12	12	0	0	0
29.08.2024	13.6	13.6	0	0	0
30.08.2024	13	13	0	0	0
02.09.2024	13.9	13.9	0	0	0
03.09.2024	13.3	13.3	0	0	0
04.09.2024	14.1	14.1	0	0	0
05.09.2024	14.5	14.5	0	0	0
06.09.2024	14.7	14.7	0	0	0
09.09.2024	30.5	30.5	0	0	0
10.09.2024	17.6	17.6	0	0	0
13.09.2024	27.2	27.2	0	0	0
16.09.2024	25.4	25.4	0	0	0
17.09.2024	27.2	27.2	0	0	0
18.09.2024	24.7	24.7	0	0	0
20.09.2024	24.5	24.5	0	0	0
25.09.2024	21.9	21.9	0	0	0
26.09.2024	23.6	23.6	0	0	0
27.09.2024	26.3	26.3	0	0	0
02.10.2024	15.9	15.9	0	0	0
03.10.2024	18.3	18.3	0	0	0
07.10.2024	19.1	19.1	0	0	0
09.10.2024	22	22	0	0	0
10.10.2024	18.7	18.7	0	0	0
11.10.2024	20.6	20.6	0	0	0
14.10.2024	11.7	11.7	0	0	0
15.10.2024	24.3	24.3	0	0	0
16.10.2024	24.9	24.9	0	0	0

17.10.2024	26	26	0	0	0
22.10.2024	33.5	33.5	0	0	0
24.10.2024	28.4	28.4	0	0	0
28.10.2024	23.4	23.4	0	0	0
29.10.2024	24.1	24.1	0	0	0
30.10.2024	29.3	29.3	0	0	0
31.10.2024	32.5	32.5	0	0	0
04.11.2024	18.3	18.3	0	0	0
05.11.2024	29.7	29.7	0	0	0
07.11.2024	53.2	53.2	0	0	0
08.11.2024	40.9	40.9	0	0	0
13.11.2024	79.7	79.7	0	0	0
14.11.2024	115	115	0	0	0
19.11.2024	63.6	63.6	0	0	0
20.11.2024	57.8	57.8	0	0	0
25.11.2024	79.5	79.5	0	0	0
28.11.2024	76.4	76.4	0	0	0
04.12.2024	60.8	60.8	0	0	0
06.12.2024	33	33	0	0	0
09.12.2024	38.2	38.2	0	0	0
11.12.2024	35.3	35.3	0	0	0
12.12.2024	46.5	46.5	0	0	0
16.12.2024	32.6	32.6	0	0	0
18.12.2024	24.1	24.1	0	0	0
23.12.2024	23.8	23.8	0	0	0
08.01.2025	43	43	0	0	0
16.01.2025	59.7	59.7	0	0	0
20.01.2025	47.8	47.8	0	0	0
21.01.2025	35.9	35.9	0	0	0
24.01.2025	38.2	38.2	0	0	0
27.01.2025	43.6	43.6	0	0	0
28.01.2025	28.7	28.7	0	0	0
29.01.2025	80.3	80.3	0	0	0
30.01.2025	74	74	0	0	0
03.02.2025	87.4	87.4	0	0	0
07.02.2025	122	122	0	0	0
10.02.2025	170.3	170.3	0	0	0
13.02.2025	178	178	0	0	0
17.02.2025	31.2	31.2	0	0	0

19.02.2025	23.9	23.9	0	0	0
21.02.2025	37.7	37.7	0	0	0
24.02.2025	90.9	90.9	0	0	0
27.02.2025	86	86	0	0	0
28.02.2025	148	148	0	0	0
03.03.2025	98.3	98.3	0	0	0
07.03.2025	33.9	33.9	0	0	0
10.03.2025	112.3	112.3	0	0	0
11.03.2025	128.2	128.2	0	0	0
12.03.2025	324.4	324.4	0	0	0
14.03.2025	65.8	65.8	0	0	0
17.03.2025	94.7	94.7	0	0	0
13.12.2024	38.6	38.6	0	0	0
17.12.2024	43.5	43.5	0	0	0
19.12.2024	28.6	28.6	0	0	0
20.12.2024	18.6	18.6	0	0	0
24.12.2024	42.8	42.8	0	0	0
30.12.2024	35.5	35.5	0	0	0
31.12.2024	34.6	34.6	0	0	0
03.01.2025	34.6	34.6	0	0	0
06.01.2025	51.8	51.8	0	0	0
07.01.2025	0.5	0.5	0	0	0
09.01.2025	65.3	65.3	0	0	0
10.01.2025	92.6	92.6	0	0	0
13.01.2025	74.9	74.9	0	0	0
14.01.2025	91	91	0	0	0
15.01.2025	80.3	80.3	0	0	0
17.01.2025	45.9	45.9	0	0	0
22.01.2025	38.9	38.9	0	0	0
23.01.2025	36.7	36.7	0	0	0
31.01.2025	68.4	68.4	0	0	0
04.02.2025	117	117	0	0	0
05.02.2025	119.4	119.4	0	0	0
06.02.2025	183.5	183.5	0	0	0
11.02.2025	109.9	109.9	0	0	0
12.02.2025	165.3	165.3	0	0	0
14.02.2025	45.6	45.6	0	0	0
18.02.2025	20.8	20.8	0	0	0
20.02.2025	60.6	60.6	0	0	0

25.02.2025	182.8	182.8	0	0	0
26.02.2025	108.5	108.5	0	0	0
04.03.2025	115.7	115.7	0	0	0
05.03.2025	170.2	170.2	0	0	0
06.03.2025	115.9	115.9	0	0	0
13.03.2025	564.3	564.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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