

Historical cost data

ISIN: DE000HD4S7Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	32	32	0	0	0
18.04.2024	31.3	31.3	0	0	0
09.05.2024	39.2	39.2	0	0	0
12.06.2024	33.8	33.8	0	0	0
15.07.2024	35.9	35.9	0	0	0
07.08.2024	68.1	68.1	0	0	0
02.09.2024	61.5	61.5	0	0	0
04.09.2024	68.8	68.8	0	0	0
05.09.2024	67.7	67.7	0	0	0
29.10.2024	38.4	38.4	0	0	0
19.04.2024	31.2	31.2	0	0	0
22.04.2024	33.1	33.1	0	0	0
23.04.2024	40.3	40.3	0	0	0
24.04.2024	40.8	40.8	0	0	0
26.04.2024	45.2	45.2	0	0	0
29.04.2024	46.4	46.4	0	0	0
30.04.2024	40.4	40.4	0	0	0
01.05.2024	42.9	42.9	0	0	0
03.05.2024	41.3	41.3	0	0	0
06.05.2024	43.5	43.5	0	0	0
07.05.2024	42	42	0	0	0
08.05.2024	39.5	39.5	0	0	0
10.05.2024	41.7	41.7	0	0	0
13.05.2024	41	41	0	0	0
14.05.2024	39.2	39.2	0	0	0
15.05.2024	36.5	36.5	0	0	0
16.05.2024	37.2	37.2	0	0	0
17.05.2024	38.5	38.5	0	0	0
20.05.2024	40	40	0	0	0
21.05.2024	19.1	19.1	0	0	0
22.05.2024	22.8	22.8	0	0	0

23.05.2024	21.1	21.1	0	0	0
24.05.2024	23.7	23.7	0	0	0
27.05.2024	25.1	25.1	0	0	0
28.05.2024	42.4	42.4	0	0	0
29.05.2024	24.9	24.9	0	0	0
30.05.2024	26.7	26.7	0	0	0
31.05.2024	25	25	0	0	0
03.06.2024	25.9	25.9	0	0	0
04.06.2024	28.6	28.6	0	0	0
05.06.2024	28.3	28.3	0	0	0
06.06.2024	28.3	28.3	0	0	0
07.06.2024	28.9	28.9	0	0	0
10.06.2024	28.1	28.1	0	0	0
11.06.2024	31.1	31.1	0	0	0
13.06.2024	30.9	30.9	0	0	0
14.06.2024	31	31	0	0	0
17.06.2024	30.4	30.4	0	0	0
18.06.2024	31.7	31.7	0	0	0
19.06.2024	30	30	0	0	0
20.06.2024	46.3	46.3	0	0	0
21.06.2024	33.4	33.4	0	0	0
24.06.2024	32.8	32.8	0	0	0
25.06.2024	30.6	30.6	0	0	0
26.06.2024	35.8	35.8	0	0	0
27.06.2024	34.8	34.8	0	0	0
28.06.2024	31	31	0	0	0
01.07.2024	33.7	33.7	0	0	0
02.07.2024	36	36	0	0	0
03.07.2024	41	41	0	0	0
04.07.2024	34.9	34.9	0	0	0
05.07.2024	61.7	61.7	0	0	0
08.07.2024	38.6	38.6	0	0	0
09.07.2024	38.8	38.8	0	0	0
10.07.2024	42.2	42.2	0	0	0
11.07.2024	42.2	42.2	0	0	0
12.07.2024	38.4	38.4	0	0	0
16.07.2024	35.9	35.9	0	0	0
17.07.2024	31.8	31.8	0	0	0
18.07.2024	30	30	0	0	0

19.07.2024	29.8	29.8	0	0	0
22.07.2024	57.2	57.2	0	0	0
23.07.2024	34.4	34.4	0	0	0
24.07.2024	35.6	35.6	0	0	0
25.07.2024	36.8	36.8	0	0	0
26.07.2024	58.5	58.5	0	0	0
29.07.2024	54.9	54.9	0	0	0
30.07.2024	58.1	58.1	0	0	0
31.07.2024	59.8	59.8	0	0	0
01.08.2024	53.4	53.4	0	0	0
02.08.2024	56	56	0	0	0
05.08.2024	103.2	103.2	0	0	0
06.08.2024	71.8	71.8	0	0	0
09.08.2024	68.7	68.7	0	0	0
12.08.2024	74.3	74.3	0	0	0
13.08.2024	76.1	76.1	0	0	0
14.08.2024	82.8	82.8	0	0	0
15.08.2024	75.6	75.6	0	0	0
19.08.2024	69.5	69.5	0	0	0
20.08.2024	65.9	65.9	0	0	0
21.08.2024	71.7	71.7	0	0	0
22.08.2024	68.3	68.3	0	0	0
23.08.2024	64.2	64.2	0	0	0
26.08.2024	62.3	62.3	0	0	0
27.08.2024	61.3	61.3	0	0	0
28.08.2024	65.1	65.1	0	0	0
29.08.2024	66	66	0	0	0
30.08.2024	66.6	66.6	0	0	0
03.09.2024	95.9	95.9	0	0	0
06.09.2024	67.2	67.2	0	0	0
09.09.2024	68.9	68.9	0	0	0
10.09.2024	57.7	57.7	0	0	0
11.09.2024	67.5	67.5	0	0	0
12.09.2024	72.5	72.5	0	0	0
13.09.2024	72.8	72.8	0	0	0
16.09.2024	67.8	67.8	0	0	0
17.09.2024	64.6	64.6	0	0	0
18.09.2024	62.2	62.2	0	0	0
19.09.2024	57.3	57.3	0	0	0

20.09.2024	56.4	56.4	0	0	0
23.09.2024	55.9	55.9	0	0	0
24.09.2024	58.3	58.3	0	0	0
25.09.2024	50.4	50.4	0	0	0
26.09.2024	51.9	51.9	0	0	0
27.09.2024	50.7	50.7	0	0	0
30.09.2024	45.8	45.8	0	0	0
01.10.2024	52.1	52.1	0	0	0
02.10.2024	55.1	55.1	0	0	0
03.10.2024	53.4	53.4	0	0	0
04.10.2024	43.8	43.8	0	0	0
07.10.2024	42.2	42.2	0	0	0
08.10.2024	42.4	42.4	0	0	0
09.10.2024	43.3	43.3	0	0	0
10.10.2024	41	41	0	0	0
11.10.2024	40.8	40.8	0	0	0
14.10.2024	39.4	39.4	0	0	0
15.10.2024	42	42	0	0	0
16.10.2024	40.1	40.1	0	0	0
17.10.2024	40.2	40.2	0	0	0
18.10.2024	44	44	0	0	0
21.10.2024	42	42	0	0	0
22.10.2024	42.7	42.7	0	0	0
23.10.2024	45.4	45.4	0	0	0
24.10.2024	44.6	44.6	0	0	0
25.10.2024	42.4	42.4	0	0	0
28.10.2024	40.2	40.2	0	0	0
17.03.2025	278.3	278.3	0	0	0
30.10.2024	39.5	39.5	0	0	0
31.10.2024	39.3	39.3	0	0	0
01.11.2024	42.1	42.1	0	0	0
04.11.2024	39.6	39.6	0	0	0
05.11.2024	40.5	40.5	0	0	0
06.11.2024	43.2	43.2	0	0	0
07.11.2024	36.5	36.5	0	0	0
08.11.2024	35.8	35.8	0	0	0
11.11.2024	57.3	57.3	0	0	0
12.11.2024	52.3	52.3	0	0	0
13.11.2024	59.8	59.8	0	0	0

14.11.2024	62.8	62.8	0	0	0
15.11.2024	53.8	53.8	0	0	0
18.11.2024	51.7	51.7	0	0	0
19.11.2024	51.1	51.1	0	0	0
20.11.2024	47.7	47.7	0	0	0
21.11.2024	44.4	44.4	0	0	0
22.11.2024	33.8	33.8	0	0	0
25.11.2024	32.4	32.4	0	0	0
26.11.2024	25.8	25.8	0	0	0
27.11.2024	28.2	28.2	0	0	0
28.11.2024	26.7	26.7	0	0	0
29.11.2024	36.7	36.7	0	0	0
02.12.2024	26.2	26.2	0	0	0
03.12.2024	29.2	29.2	0	0	0
04.12.2024	28.1	28.1	0	0	0
05.12.2024	34.4	34.4	0	0	0
06.12.2024	32.1	32.1	0	0	0
09.12.2024	35.7	35.7	0	0	0
10.12.2024	32.2	32.2	0	0	0
11.12.2024	37.2	37.2	0	0	0
12.12.2024	40.9	40.9	0	0	0
13.12.2024	46.3	46.3	0	0	0
16.12.2024	45.1	45.1	0	0	0
17.12.2024	40.5	40.5	0	0	0
18.12.2024	44.3	44.3	0	0	0
19.12.2024	49.3	49.3	0	0	0
20.12.2024	57.4	57.4	0	0	0
23.12.2024	56.6	56.6	0	0	0
24.12.2024	62.5	62.5	0	0	0
30.12.2024	58.1	58.1	0	0	0
31.12.2024	64.6	64.6	0	0	0
03.01.2025	62.8	62.8	0	0	0
06.01.2025	66.7	66.7	0	0	0
07.01.2025	61	61	0	0	0
08.01.2025	56.3	56.3	0	0	0
09.01.2025	67.4	67.4	0	0	0
10.01.2025	120.3	120.3	0	0	0
13.01.2025	69.9	69.9	0	0	0
14.01.2025	53.1	53.1	0	0	0

15.01.2025	53.3	53.3	0	0	0
16.01.2025	50.4	50.4	0	0	0
17.01.2025	48.1	48.1	0	0	0
20.01.2025	38.6	38.6	0	0	0
21.01.2025	70.8	70.8	0	0	0
22.01.2025	33.2	33.2	0	0	0
23.01.2025	26.2	26.2	0	0	0
24.01.2025	28.1	28.1	0	0	0
27.01.2025	26.4	26.4	0	0	0
28.01.2025	43.8	43.8	0	0	0
29.01.2025	23.3	23.3	0	0	0
30.01.2025	24.2	24.2	0	0	0
31.01.2025	24.4	24.4	0	0	0
03.02.2025	25.8	25.8	0	0	0
04.02.2025	34.7	34.7	0	0	0
05.02.2025	33.4	33.4	0	0	0
06.02.2025	34.6	34.6	0	0	0
07.02.2025	39.3	39.3	0	0	0
10.02.2025	38.8	38.8	0	0	0
11.02.2025	49.4	49.4	0	0	0
12.02.2025	41.2	41.2	0	0	0
13.02.2025	50.5	50.5	0	0	0
14.02.2025	45.7	45.7	0	0	0
17.02.2025	36.6	36.6	0	0	0
18.02.2025	88.5	88.5	0	0	0
19.02.2025	36.5	36.5	0	0	0
20.02.2025	38.9	38.9	0	0	0
21.02.2025	29.6	29.6	0	0	0
24.02.2025	38.3	38.3	0	0	0
25.02.2025	44.6	44.6	0	0	0
26.02.2025	71.3	71.3	0	0	0
27.02.2025	53.4	53.4	0	0	0
28.02.2025	53.5	53.5	0	0	0
03.03.2025	63.3	63.3	0	0	0
04.03.2025	96.8	96.8	0	0	0
05.03.2025	700.2	700.2	0	0	0
06.03.2025	588.9	588.9	0	0	0
07.03.2025	286.6	286.6	0	0	0
10.03.2025	92	92	0	0	0

11.03.2025	41.3	41.3	0	0	0
12.03.2025	80.9	80.9	0	0	0
13.03.2025	83.7	83.7	0	0	0
14.03.2025	117.8	117.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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