

Historical cost data

ISIN: DE000HD6QT98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	25	25	0	0	0
01.07.2024	0.1	0.1	0	0	0
02.07.2024	0.1	0.1	0	0	0
03.07.2024	0.1	0.1	0	0	0
24.07.2024	0.1	0.1	0	0	0
13.08.2024	0.5	0.5	0	0	0
30.08.2024	0.4	0.4	0	0	0
14.10.2024	5.5	5.5	0	0	0
26.11.2024	1.7	1.7	0	0	0
13.12.2024	2.1	2.1	0	0	0
08.01.2025	3.6	3.6	0	0	0
10.01.2025	5	5	0	0	0
14.01.2025	3.4	3.4	0	0	0
16.01.2025	3.4	3.4	0	0	0
21.01.2025	2.9	2.9	0	0	0
04.07.2024	0.1	0.1	0	0	0
05.07.2024	0.1	0.1	0	0	0
08.07.2024	0.1	0.1	0	0	0
09.07.2024	0.1	0.1	0	0	0
10.07.2024	0.1	0.1	0	0	0
11.07.2024	0.1	0.1	0	0	0
12.07.2024	0.1	0.1	0	0	0
15.07.2024	0.1	0.1	0	0	0
16.07.2024	0.1	0.1	0	0	0
17.07.2024	0.1	0.1	0	0	0
18.07.2024	0.1	0.1	0	0	0
19.07.2024	0.1	0.1	0	0	0
22.07.2024	0.3	0.3	0	0	0
23.07.2024	0.1	0.1	0	0	0
25.07.2024	0.1	0.1	0	0	0
26.07.2024	0.2	0.2	0	0	0

29.07.2024	0.2	0.2	0	0	0
30.07.2024	2.8	2.8	0	0	0
31.07.2024	0.3	0.3	0	0	0
01.08.2024	0.3	0.3	0	0	0
02.08.2024	0.4	0.4	0	0	0
05.08.2024	0.4	0.4	0	0	0
06.08.2024	0.4	0.4	0	0	0
07.08.2024	0.5	0.5	0	0	0
09.08.2024	0.5	0.5	0	0	0
12.08.2024	0.4	0.4	0	0	0
14.08.2024	0.6	0.6	0	0	0
15.08.2024	1.1	1.1	0	0	0
19.08.2024	0.5	0.5	0	0	0
20.08.2024	0.4	0.4	0	0	0
21.08.2024	0.5	0.5	0	0	0
22.08.2024	0.4	0.4	0	0	0
23.08.2024	0.4	0.4	0	0	0
26.08.2024	0.4	0.4	0	0	0
27.08.2024	0.4	0.4	0	0	0
28.08.2024	0.3	0.3	0	0	0
29.08.2024	0.4	0.4	0	0	0
02.09.2024	0.4	0.4	0	0	0
03.09.2024	0.5	0.5	0	0	0
04.09.2024	0.5	0.5	0	0	0
05.09.2024	0.5	0.5	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.7	0.7	0	0	0
10.09.2024	1.7	1.7	0	0	0
11.09.2024	0.8	0.8	0	0	0
12.09.2024	0.9	0.9	0	0	0
13.09.2024	1.3	1.3	0	0	0
16.09.2024	1.1	1.1	0	0	0
17.09.2024	0.8	0.8	0	0	0
18.09.2024	1.2	1.2	0	0	0
19.09.2024	0.9	0.9	0	0	0
20.09.2024	0.8	0.8	0	0	0
23.09.2024	1.7	1.7	0	0	0
24.09.2024	1.6	1.6	0	0	0
25.09.2024	0.7	0.7	0	0	0

26.09.2024	1.6	1.6	0	0	0
27.09.2024	1.4	1.4	0	0	0
30.09.2024	0.6	0.6	0	0	0
01.10.2024	3.4	3.4	0	0	0
02.10.2024	3	3	0	0	0
03.10.2024	3.5	3.5	0	0	0
04.10.2024	6.8	6.8	0	0	0
07.10.2024	2.4	2.4	0	0	0
08.10.2024	4.5	4.5	0	0	0
09.10.2024	5.8	5.8	0	0	0
10.10.2024	3	3	0	0	0
11.10.2024	2.6	2.6	0	0	0
15.10.2024	4.4	4.4	0	0	0
16.10.2024	5.5	5.5	0	0	0
17.10.2024	2.6	2.6	0	0	0
18.10.2024	4	4	0	0	0
21.10.2024	4.1	4.1	0	0	0
22.10.2024	2.6	2.6	0	0	0
23.10.2024	2.3	2.3	0	0	0
24.10.2024	2.1	2.1	0	0	0
25.10.2024	2.2	2.2	0	0	0
28.10.2024	1.7	1.7	0	0	0
29.10.2024	2.3	2.3	0	0	0
30.10.2024	2	2	0	0	0
31.10.2024	2.1	2.1	0	0	0
01.11.2024	3	3	0	0	0
04.11.2024	11.6	11.6	0	0	0
05.11.2024	1.6	1.6	0	0	0
06.11.2024	1.6	1.6	0	0	0
07.11.2024	7.9	7.9	0	0	0
08.11.2024	1.6	1.6	0	0	0
11.11.2024	15.4	15.4	0	0	0
12.11.2024	1.5	1.5	0	0	0
13.11.2024	2.2	2.2	0	0	0
14.11.2024	2.2	2.2	0	0	0
15.11.2024	1.6	1.6	0	0	0
18.11.2024	1.9	1.9	0	0	0
19.11.2024	4.8	4.8	0	0	0
20.11.2024	2.3	2.3	0	0	0

21.11.2024	2.5	2.5	0	0	0
22.11.2024	3	3	0	0	0
25.11.2024	2.8	2.8	0	0	0
27.11.2024	2.1	2.1	0	0	0
28.11.2024	2.3	2.3	0	0	0
29.11.2024	2.2	2.2	0	0	0
02.12.2024	2.1	2.1	0	0	0
03.12.2024	15	15	0	0	0
04.12.2024	3.3	3.3	0	0	0
05.12.2024	7.4	7.4	0	0	0
06.12.2024	4.4	4.4	0	0	0
09.12.2024	5	5	0	0	0
10.12.2024	1.3	1.3	0	0	0
11.12.2024	1.2	1.2	0	0	0
12.12.2024	1.2	1.2	0	0	0
16.12.2024	1.2	1.2	0	0	0
17.12.2024	2.1	2.1	0	0	0
18.12.2024	3	3	0	0	0
19.12.2024	1.4	1.4	0	0	0
20.12.2024	2.3	2.3	0	0	0
23.12.2024	4	4	0	0	0
24.12.2024	3.8	3.8	0	0	0
30.12.2024	4.2	4.2	0	0	0
31.12.2024	1.6	1.6	0	0	0
03.01.2025	1.8	1.8	0	0	0
06.01.2025	1.7	1.7	0	0	0
07.01.2025	1.3	1.3	0	0	0
09.01.2025	4.7	4.7	0	0	0
13.01.2025	3.7	3.7	0	0	0
15.01.2025	4.9	4.9	0	0	0
17.01.2025	9.5	9.5	0	0	0
20.01.2025	2.8	2.8	0	0	0
22.01.2025	2.9	2.9	0	0	0
10.02.2025	5.7	5.7	0	0	0
21.02.2025	4.7	4.7	0	0	0
10.03.2025	9.5	9.5	0	0	0
11.03.2025	6.7	6.7	0	0	0
09.04.2025	82	82	0	0	0
23.04.2025	106.1	106.1	0	0	0

14.05.2025	21.8	21.8	0	0	0
26.05.2025	61.4	61.4	0	0	0
19.06.2025	64.7	64.7	0	0	0
24.06.2025	96.2	96.2	0	0	0
25.06.2025	101.7	101.7	0	0	0
30.06.2025	92.9	92.9	0	0	0
01.07.2025	110.1	110.1	0	0	0
03.07.2025	112.8	112.8	0	0	0
23.01.2025	3	3	0	0	0
24.01.2025	4.4	4.4	0	0	0
27.01.2025	3.5	3.5	0	0	0
28.01.2025	2.5	2.5	0	0	0
29.01.2025	3.8	3.8	0	0	0
30.01.2025	5.2	5.2	0	0	0
31.01.2025	5.7	5.7	0	0	0
03.02.2025	5.3	5.3	0	0	0
04.02.2025	5.2	5.2	0	0	0
05.02.2025	3.8	3.8	0	0	0
06.02.2025	4.1	4.1	0	0	0
07.02.2025	3.4	3.4	0	0	0
11.02.2025	3.1	3.1	0	0	0
12.02.2025	5.3	5.3	0	0	0
13.02.2025	4.7	4.7	0	0	0
14.02.2025	4.8	4.8	0	0	0
17.02.2025	3.2	3.2	0	0	0
18.02.2025	2	2	0	0	0
19.02.2025	3.4	3.4	0	0	0
20.02.2025	3.6	3.6	0	0	0
24.02.2025	4.2	4.2	0	0	0
25.02.2025	2.5	2.5	0	0	0
26.02.2025	3	3	0	0	0
27.02.2025	7.4	7.4	0	0	0
28.02.2025	5.8	5.8	0	0	0
03.03.2025	7.1	7.1	0	0	0
04.03.2025	3.5	3.5	0	0	0
05.03.2025	14.4	14.4	0	0	0
06.03.2025	7.9	7.9	0	0	0
07.03.2025	2.1	2.1	0	0	0
12.03.2025	35.5	35.5	0	0	0

13.03.2025	12.5	12.5	0	0	0
14.03.2025	12.1	12.1	0	0	0
17.03.2025	5.8	5.8	0	0	0
18.03.2025	7.2	7.2	0	0	0
19.03.2025	10.9	10.9	0	0	0
20.03.2025	4.5	4.5	0	0	0
21.03.2025	6.6	6.6	0	0	0
24.03.2025	9.5	9.5	0	0	0
25.03.2025	6.7	6.7	0	0	0
26.03.2025	6.4	6.4	0	0	0
27.03.2025	3.8	3.8	0	0	0
28.03.2025	15.1	15.1	0	0	0
31.03.2025	13.1	13.1	0	0	0
01.04.2025	14.3	14.3	0	0	0
02.04.2025	10.3	10.3	0	0	0
03.04.2025	17.6	17.6	0	0	0
04.04.2025	37.5	37.5	0	0	0
07.04.2025	92.4	92.4	0	0	0
08.04.2025	87.7	87.7	0	0	0
10.04.2025	75.2	75.2	0	0	0
11.04.2025	77.7	77.7	0	0	0
14.04.2025	61.8	61.8	0	0	0
15.04.2025	85.1	85.1	0	0	0
16.04.2025	63.3	63.3	0	0	0
17.04.2025	80.4	80.4	0	0	0
18.04.2025	65.5	65.5	0	0	0
22.04.2025	74.9	74.9	0	0	0
24.04.2025	100.9	100.9	0	0	0
25.04.2025	90.8	90.8	0	0	0
28.04.2025	109.2	109.2	0	0	0
29.04.2025	122.6	122.6	0	0	0
30.04.2025	161.2	161.2	0	0	0
01.05.2025	90.9	90.9	0	0	0
05.05.2025	72.4	72.4	0	0	0
06.05.2025	72.6	72.6	0	0	0
07.05.2025	85.8	85.8	0	0	0
08.05.2025	80.9	80.9	0	0	0
09.05.2025	69.7	69.7	0	0	0
12.05.2025	67.1	67.1	0	0	0

13.05.2025	37.4	37.4	0	0	0
15.05.2025	33.3	33.3	0	0	0
16.05.2025	29.8	29.8	0	0	0
19.05.2025	31.5	31.5	0	0	0
20.05.2025	32.8	32.8	0	0	0
21.05.2025	31.5	31.5	0	0	0
22.05.2025	33.5	33.5	0	0	0
23.05.2025	50.7	50.7	0	0	0
27.05.2025	54.5	54.5	0	0	0
28.05.2025	56.1	56.1	0	0	0
29.05.2025	63.8	63.8	0	0	0
30.05.2025	55.7	55.7	0	0	0
02.06.2025	71.9	71.9	0	0	0
03.06.2025	76.1	76.1	0	0	0
04.06.2025	58.3	58.3	0	0	0
05.06.2025	83.2	83.2	0	0	0
06.06.2025	75.4	75.4	0	0	0
09.06.2025	70.8	70.8	0	0	0
10.06.2025	63.8	63.8	0	0	0
11.06.2025	36.8	36.8	0	0	0
12.06.2025	45.4	45.4	0	0	0
13.06.2025	59	59	0	0	0
16.06.2025	70.8	70.8	0	0	0
17.06.2025	68.2	68.2	0	0	0
18.06.2025	61.1	61.1	0	0	0
20.06.2025	69.9	69.9	0	0	0
23.06.2025	80.8	80.8	0	0	0
26.06.2025	79.8	79.8	0	0	0
27.06.2025	90.7	90.7	0	0	0
02.07.2025	162	162	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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