

Historical cost data

ISIN: DE000HD6QXZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	11	11	0	0	0
01.07.2024	13.4	13.4	0	0	0
25.07.2024	13.5	13.5	0	0	0
06.01.2025	42	42	0	0	0
02.07.2024	13.1	13.1	0	0	0
03.07.2024	14	14	0	0	0
04.07.2024	13.5	13.5	0	0	0
05.07.2024	12.5	12.5	0	0	0
08.07.2024	12.2	12.2	0	0	0
09.07.2024	12.1	12.1	0	0	0
10.07.2024	13.6	13.6	0	0	0
11.07.2024	11.9	11.9	0	0	0
12.07.2024	11.4	11.4	0	0	0
15.07.2024	10.4	10.4	0	0	0
16.07.2024	10.1	10.1	0	0	0
17.07.2024	10.6	10.6	0	0	0
18.07.2024	10.5	10.5	0	0	0
19.07.2024	8.3	8.3	0	0	0
22.07.2024	13	13	0	0	0
23.07.2024	11.6	11.6	0	0	0
24.07.2024	12.3	12.3	0	0	0
26.07.2024	15.3	15.3	0	0	0
29.07.2024	14.2	14.2	0	0	0
30.07.2024	16.6	16.6	0	0	0
31.07.2024	12.1	12.1	0	0	0
01.08.2024	12.1	12.1	0	0	0
02.08.2024	15.3	15.3	0	0	0
05.08.2024	17.3	17.3	0	0	0
06.08.2024	18.5	18.5	0	0	0
07.08.2024	18.1	18.1	0	0	0
09.08.2024	16.8	16.8	0	0	0

12.08.2024	16.6	16.6	0	0	0
13.08.2024	17.4	17.4	0	0	0
14.08.2024	17.5	17.5	0	0	0
15.08.2024	15.7	15.7	0	0	0
19.08.2024	15	15	0	0	0
20.08.2024	13.8	13.8	0	0	0
21.08.2024	15.7	15.7	0	0	0
22.08.2024	14.8	14.8	0	0	0
23.08.2024	15.1	15.1	0	0	0
26.08.2024	13.2	13.2	0	0	0
27.08.2024	14.5	14.5	0	0	0
28.08.2024	13.1	13.1	0	0	0
29.08.2024	13.6	13.6	0	0	0
30.08.2024	12.2	12.2	0	0	0
02.09.2024	11.6	11.6	0	0	0
03.09.2024	10.6	10.6	0	0	0
04.09.2024	13.8	13.8	0	0	0
05.09.2024	13.9	13.9	0	0	0
06.09.2024	13.2	13.2	0	0	0
09.09.2024	16.7	16.7	0	0	0
10.09.2024	16.3	16.3	0	0	0
11.09.2024	18	18	0	0	0
12.09.2024	17	17	0	0	0
13.09.2024	16.4	16.4	0	0	0
16.09.2024	15.5	15.5	0	0	0
17.09.2024	16.5	16.5	0	0	0
18.09.2024	18.9	18.9	0	0	0
19.09.2024	19.8	19.8	0	0	0
20.09.2024	18.7	18.7	0	0	0
23.09.2024	23.1	23.1	0	0	0
24.09.2024	21.7	21.7	0	0	0
25.09.2024	20.4	20.4	0	0	0
26.09.2024	22.6	22.6	0	0	0
27.09.2024	17.8	17.8	0	0	0
30.09.2024	15.6	15.6	0	0	0
01.10.2024	20.2	20.2	0	0	0
02.10.2024	21.6	21.6	0	0	0
03.10.2024	21.9	21.9	0	0	0
04.10.2024	25.3	25.3	0	0	0

07.10.2024	21.1	21.1	0	0	0
08.10.2024	21.4	21.4	0	0	0
09.10.2024	21.5	21.5	0	0	0
10.10.2024	20.6	20.6	0	0	0
11.10.2024	22.6	22.6	0	0	0
14.10.2024	14.9	14.9	0	0	0
15.10.2024	15.2	15.2	0	0	0
16.10.2024	14.5	14.5	0	0	0
17.10.2024	14.1	14.1	0	0	0
18.10.2024	15.2	15.2	0	0	0
21.10.2024	13.8	13.8	0	0	0
22.10.2024	14.6	14.6	0	0	0
23.10.2024	15.6	15.6	0	0	0
24.10.2024	16	16	0	0	0
25.10.2024	17.2	17.2	0	0	0
28.10.2024	19.7	19.7	0	0	0
29.10.2024	19	19	0	0	0
30.10.2024	20.4	20.4	0	0	0
31.10.2024	21.8	21.8	0	0	0
01.11.2024	25.2	25.2	0	0	0
04.11.2024	24.2	24.2	0	0	0
05.11.2024	26.3	26.3	0	0	0
06.11.2024	26.7	26.7	0	0	0
07.11.2024	28.1	28.1	0	0	0
08.11.2024	22.2	22.2	0	0	0
11.11.2024	23.5	23.5	0	0	0
12.11.2024	27.4	27.4	0	0	0
13.11.2024	33.4	33.4	0	0	0
14.11.2024	36.5	36.5	0	0	0
15.11.2024	35.5	35.5	0	0	0
18.11.2024	35.9	35.9	0	0	0
19.11.2024	36.2	36.2	0	0	0
20.11.2024	39.5	39.5	0	0	0
21.11.2024	41.1	41.1	0	0	0
22.11.2024	39.2	39.2	0	0	0
25.11.2024	36.3	36.3	0	0	0
26.11.2024	36.8	36.8	0	0	0
27.11.2024	39.5	39.5	0	0	0
28.11.2024	37.7	37.7	0	0	0

29.11.2024	38.7	38.7	0	0	0
02.12.2024	39.7	39.7	0	0	0
03.12.2024	40.4	40.4	0	0	0
04.12.2024	44	44	0	0	0
05.12.2024	37.8	37.8	0	0	0
06.12.2024	35.4	35.4	0	0	0
09.12.2024	33.8	33.8	0	0	0
10.12.2024	32.2	32.2	0	0	0
11.12.2024	32.5	32.5	0	0	0
12.12.2024	33.2	33.2	0	0	0
13.12.2024	33.9	33.9	0	0	0
16.12.2024	33.8	33.8	0	0	0
17.12.2024	38.2	38.2	0	0	0
18.12.2024	36	36	0	0	0
19.12.2024	36.1	36.1	0	0	0
20.12.2024	40.4	40.4	0	0	0
23.12.2024	39	39	0	0	0
24.12.2024	40.2	40.2	0	0	0
30.12.2024	37.3	37.3	0	0	0
31.12.2024	37.5	37.5	0	0	0
03.01.2025	37.8	37.8	0	0	0
17.06.2025	94.7	94.7	0	0	0
07.01.2025	36.9	36.9	0	0	0
08.01.2025	41.8	41.8	0	0	0
09.01.2025	44.6	44.6	0	0	0
10.01.2025	42.3	42.3	0	0	0
13.01.2025	47.7	47.7	0	0	0
14.01.2025	48.4	48.4	0	0	0
15.01.2025	49.6	49.6	0	0	0
16.01.2025	43.6	43.6	0	0	0
17.01.2025	41.2	41.2	0	0	0
20.01.2025	39.3	39.3	0	0	0
21.01.2025	38.9	38.9	0	0	0
22.01.2025	42.9	42.9	0	0	0
23.01.2025	39.8	39.8	0	0	0
24.01.2025	43.7	43.7	0	0	0
27.01.2025	40.6	40.6	0	0	0
28.01.2025	41.1	41.1	0	0	0
29.01.2025	39.3	39.3	0	0	0

30.01.2025	33.7	33.7	0	0	0
31.01.2025	25.9	25.9	0	0	0
03.02.2025	33.7	33.7	0	0	0
04.02.2025	43.4	43.4	0	0	0
05.02.2025	36.1	36.1	0	0	0
06.02.2025	42.2	42.2	0	0	0
07.02.2025	41.2	41.2	0	0	0
10.02.2025	42.2	42.2	0	0	0
11.02.2025	38	38	0	0	0
12.02.2025	39.2	39.2	0	0	0
13.02.2025	38.1	38.1	0	0	0
14.02.2025	30.1	30.1	0	0	0
17.02.2025	26	26	0	0	0
18.02.2025	26.3	26.3	0	0	0
19.02.2025	26	26	0	0	0
20.02.2025	27.7	27.7	0	0	0
21.02.2025	28	28	0	0	0
24.02.2025	27.1	27.1	0	0	0
25.02.2025	25.9	25.9	0	0	0
26.02.2025	25.3	25.3	0	0	0
27.02.2025	14.4	14.4	0	0	0
28.02.2025	15	15	0	0	0
03.03.2025	17.1	17.1	0	0	0
04.03.2025	15.1	15.1	0	0	0
05.03.2025	20.7	20.7	0	0	0
06.03.2025	11.8	11.8	0	0	0
07.03.2025	9.3	9.3	0	0	0
10.03.2025	9.4	9.4	0	0	0
11.03.2025	8.5	8.5	0	0	0
12.03.2025	10.2	10.2	0	0	0
13.03.2025	8.9	8.9	0	0	0
14.03.2025	12.5	12.5	0	0	0
17.03.2025	11	11	0	0	0
18.03.2025	9.1	9.1	0	0	0
19.03.2025	76.9	76.9	0	0	0
20.03.2025	36.2	36.2	0	0	0
21.03.2025	35.2	35.2	0	0	0
24.03.2025	41.3	41.3	0	0	0
25.03.2025	37.9	37.9	0	0	0

26.03.2025	42.1	42.1	0	0	0
27.03.2025	51.2	51.2	0	0	0
28.03.2025	64.3	64.3	0	0	0
31.03.2025	104.6	104.6	0	0	0
01.04.2025	176.5	176.5	0	0	0
02.04.2025	141.3	141.3	0	0	0
03.04.2025	171.6	171.6	0	0	0
04.04.2025	321.5	321.5	0	0	0
07.04.2025	379.6	379.6	0	0	0
08.04.2025	402.4	402.4	0	0	0
09.04.2025	225.1	225.1	0	0	0
10.04.2025	194.7	194.7	0	0	0
11.04.2025	551.2	551.2	0	0	0
14.04.2025	278.6	278.6	0	0	0
15.04.2025	380.5	380.5	0	0	0
16.04.2025	280.2	280.2	0	0	0
17.04.2025	502.3	502.3	0	0	0
18.04.2025	544	544	0	0	0
22.04.2025	97.6	97.6	0	0	0
23.04.2025	275.2	275.2	0	0	0
24.04.2025	181.4	181.4	0	0	0
25.04.2025	225.2	225.2	0	0	0
28.04.2025	261.9	261.9	0	0	0
29.04.2025	384.4	384.4	0	0	0
30.04.2025	352	352	0	0	0
01.05.2025	489.3	489.3	0	0	0
05.05.2025	268.7	268.7	0	0	0
06.05.2025	251.6	251.6	0	0	0
07.05.2025	477.1	477.1	0	0	0
08.05.2025	773.5	773.5	0	0	0
09.05.2025	74	74	0	0	0
12.05.2025	64.3	64.3	0	0	0
13.05.2025	466.5	466.5	0	0	0
14.05.2025	875.5	875.5	0	0	0
15.05.2025	461.3	461.3	0	0	0
16.05.2025	66.1	66.1	0	0	0
19.05.2025	63.8	63.8	0	0	0
20.05.2025	73.8	73.8	0	0	0
21.05.2025	74	74	0	0	0

22.05.2025	73.8	73.8	0	0	0
23.05.2025	73.7	73.7	0	0	0
26.05.2025	73.8	73.8	0	0	0
27.05.2025	73.7	73.7	0	0	0
28.05.2025	73.7	73.7	0	0	0
29.05.2025	73.7	73.7	0	0	0
30.05.2025	73.7	73.7	0	0	0
02.06.2025	73.7	73.7	0	0	0
03.06.2025	78.9	78.9	0	0	0
04.06.2025	78.9	78.9	0	0	0
05.06.2025	78.9	78.9	0	0	0
06.06.2025	78.9	78.9	0	0	0
09.06.2025	78.9	78.9	0	0	0
10.06.2025	78.9	78.9	0	0	0
11.06.2025	89.5	89.5	0	0	0
12.06.2025	89.5	89.5	0	0	0
13.06.2025	89.5	89.5	0	0	0
16.06.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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