

Historical cost data

ISIN: DE000HD6WBZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	33.8	33.8	0	0	0
04.07.2024	0.2	0.2	0	0	0
12.07.2024	0.2	0.2	0	0	0
18.07.2024	0.2	0.2	0	0	0
30.07.2024	1.3	1.3	0	0	0
20.08.2024	4.3	4.3	0	0	0
03.09.2024	4	4	0	0	0
19.09.2024	6.3	6.3	0	0	0
01.10.2024	5.6	5.6	0	0	0
22.10.2024	5.7	5.7	0	0	0
17.12.2024	0.2	0.2	0	0	0
16.01.2025	0.5	0.5	0	0	0
22.01.2025	0.2	0.2	0	0	0
05.07.2024	0.4	0.4	0	0	0
08.07.2024	0.9	0.9	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.2	0.2	0	0	0
11.07.2024	0.2	0.2	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.2	0.2	0	0	0
17.07.2024	0.2	0.2	0	0	0
19.07.2024	0.4	0.4	0	0	0
22.07.2024	1.3	1.3	0	0	0
23.07.2024	0.2	0.2	0	0	0
24.07.2024	0.2	0.2	0	0	0
25.07.2024	5.8	5.8	0	0	0
26.07.2024	2.5	2.5	0	0	0
29.07.2024	3	3	0	0	0
31.07.2024	2.7	2.7	0	0	0
01.08.2024	3.8	3.8	0	0	0
02.08.2024	5.3	5.3	0	0	0

05.08.2024	3.9	3.9	0	0	0
06.08.2024	4	4	0	0	0
07.08.2024	5.3	5.3	0	0	0
09.08.2024	4	4	0	0	0
12.08.2024	5.5	5.5	0	0	0
13.08.2024	0.6	0.6	0	0	0
14.08.2024	2.6	2.6	0	0	0
15.08.2024	5.6	5.6	0	0	0
19.08.2024	7.6	7.6	0	0	0
21.08.2024	3.9	3.9	0	0	0
22.08.2024	5.9	5.9	0	0	0
23.08.2024	4.2	4.2	0	0	0
26.08.2024	5.9	5.9	0	0	0
27.08.2024	5.5	5.5	0	0	0
28.08.2024	4	4	0	0	0
29.08.2024	5.8	5.8	0	0	0
30.08.2024	5.2	5.2	0	0	0
02.09.2024	6.6	6.6	0	0	0
04.09.2024	7.8	7.8	0	0	0
05.09.2024	5.4	5.4	0	0	0
06.09.2024	6.1	6.1	0	0	0
09.09.2024	6.3	6.3	0	0	0
10.09.2024	10.7	10.7	0	0	0
11.09.2024	8.5	8.5	0	0	0
12.09.2024	8.6	8.6	0	0	0
13.09.2024	7.9	7.9	0	0	0
16.09.2024	7	7	0	0	0
17.09.2024	3.5	3.5	0	0	0
18.09.2024	4.6	4.6	0	0	0
20.09.2024	5.4	5.4	0	0	0
23.09.2024	6.3	6.3	0	0	0
24.09.2024	4.9	4.9	0	0	0
25.09.2024	6.1	6.1	0	0	0
26.09.2024	5.2	5.2	0	0	0
27.09.2024	5.9	5.9	0	0	0
30.09.2024	5.1	5.1	0	0	0
02.10.2024	5.2	5.2	0	0	0
03.10.2024	4.9	4.9	0	0	0
04.10.2024	4.2	4.2	0	0	0

07.10.2024	5.5	5.5	0	0	0
08.10.2024	4.7	4.7	0	0	0
09.10.2024	5.1	5.1	0	0	0
10.10.2024	6.3	6.3	0	0	0
11.10.2024	5.5	5.5	0	0	0
14.10.2024	5.8	5.8	0	0	0
15.10.2024	5.8	5.8	0	0	0
16.10.2024	7.1	7.1	0	0	0
17.10.2024	5.1	5.1	0	0	0
18.10.2024	6.2	6.2	0	0	0
21.10.2024	6.3	6.3	0	0	0
23.10.2024	5.4	5.4	0	0	0
24.10.2024	5.5	5.5	0	0	0
25.10.2024	6.1	6.1	0	0	0
28.10.2024	4.9	4.9	0	0	0
29.10.2024	4.7	4.7	0	0	0
30.10.2024	4.5	4.5	0	0	0
31.10.2024	0.4	0.4	0	0	0
01.11.2024	0.4	0.4	0	0	0
04.11.2024	0.5	0.5	0	0	0
05.11.2024	0.6	0.6	0	0	0
06.11.2024	0.6	0.6	0	0	0
07.11.2024	0.5	0.5	0	0	0
08.11.2024	0.4	0.4	0	0	0
11.11.2024	0.4	0.4	0	0	0
12.11.2024	0.4	0.4	0	0	0
13.11.2024	0.4	0.4	0	0	0
14.11.2024	0.4	0.4	0	0	0
15.11.2024	2.1	2.1	0	0	0
18.11.2024	3.9	3.9	0	0	0
19.11.2024	1.9	1.9	0	0	0
20.11.2024	2.8	2.8	0	0	0
21.11.2024	5.3	5.3	0	0	0
22.11.2024	5	5	0	0	0
25.11.2024	4.8	4.8	0	0	0
26.11.2024	3.6	3.6	0	0	0
27.11.2024	4.5	4.5	0	0	0
28.11.2024	3.7	3.7	0	0	0
29.11.2024	5.7	5.7	0	0	0

02.12.2024	5	5	0	0	0
03.12.2024	3.7	3.7	0	0	0
04.12.2024	4.1	4.1	0	0	0
05.12.2024	3.5	3.5	0	0	0
06.12.2024	3.7	3.7	0	0	0
09.12.2024	3.3	3.3	0	0	0
10.12.2024	3.5	3.5	0	0	0
11.12.2024	0.3	0.3	0	0	0
12.12.2024	0.4	0.4	0	0	0
13.12.2024	0.2	0.2	0	0	0
16.12.2024	0.2	0.2	0	0	0
18.12.2024	0.2	0.2	0	0	0
19.12.2024	0.2	0.2	0	0	0
20.12.2024	0.2	0.2	0	0	0
23.12.2024	0.7	0.7	0	0	0
24.12.2024	0.2	0.2	0	0	0
30.12.2024	0.2	0.2	0	0	0
31.12.2024	0.5	0.5	0	0	0
03.01.2025	1.1	1.1	0	0	0
06.01.2025	0.2	0.2	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.2	0.2	0	0	0
09.01.2025	0.4	0.4	0	0	0
10.01.2025	4.4	4.4	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.3	0.3	0	0	0
15.01.2025	0.6	0.6	0	0	0
17.01.2025	0.2	0.2	0	0	0
20.01.2025	0.2	0.2	0	0	0
21.01.2025	3	3	0	0	0
24.01.2025	0.2	0.2	0	0	0
04.02.2025	0.2	0.2	0	0	0
28.04.2025	47.2	47.2	0	0	0
01.05.2025	58.7	58.7	0	0	0
16.05.2025	44.2	44.2	0	0	0
16.06.2025	79.6	79.6	0	0	0
17.06.2025	0	0	0	0	0
13.06.2025	1007.9	1007.9	0	0	0
23.01.2025	0.2	0.2	0	0	0

27.01.2025	0.5	0.5	0	0	0
28.01.2025	0.2	0.2	0	0	0
29.01.2025	0.4	0.4	0	0	0
30.01.2025	0.2	0.2	0	0	0
31.01.2025	1.6	1.6	0	0	0
03.02.2025	0.3	0.3	0	0	0
05.02.2025	0.2	0.2	0	0	0
06.02.2025	1.5	1.5	0	0	0
07.02.2025	0.3	0.3	0	0	0
10.02.2025	1.9	1.9	0	0	0
11.02.2025	1.7	1.7	0	0	0
12.02.2025	1.7	1.7	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	1.3	1.3	0	0	0
17.02.2025	2.9	2.9	0	0	0
18.02.2025	8.4	8.4	0	0	0
19.02.2025	1.7	1.7	0	0	0
20.02.2025	0.7	0.7	0	0	0
21.02.2025	2	2	0	0	0
24.02.2025	2	2	0	0	0
25.02.2025	3.6	3.6	0	0	0
26.02.2025	6.2	6.2	0	0	0
27.02.2025	3.4	3.4	0	0	0
28.02.2025	5.6	5.6	0	0	0
03.03.2025	6.5	6.5	0	0	0
04.03.2025	5.5	5.5	0	0	0
05.03.2025	6.8	6.8	0	0	0
06.03.2025	5.4	5.4	0	0	0
07.03.2025	4.3	4.3	0	0	0
10.03.2025	6	6	0	0	0
11.03.2025	7.1	7.1	0	0	0
12.03.2025	13.8	13.8	0	0	0
13.03.2025	10.4	10.4	0	0	0
14.03.2025	10	10	0	0	0
17.03.2025	10.7	10.7	0	0	0
18.03.2025	12.5	12.5	0	0	0
19.03.2025	11.1	11.1	0	0	0
20.03.2025	12.5	12.5	0	0	0
21.03.2025	13.4	13.4	0	0	0

24.03.2025	14.6	14.6	0	0	0
25.03.2025	15.9	15.9	0	0	0
26.03.2025	11.7	11.7	0	0	0
27.03.2025	11.7	11.7	0	0	0
28.03.2025	17	17	0	0	0
31.03.2025	21.7	21.7	0	0	0
01.04.2025	25.6	25.6	0	0	0
02.04.2025	21.7	21.7	0	0	0
03.04.2025	22.9	22.9	0	0	0
04.04.2025	29.2	29.2	0	0	0
07.04.2025	49.7	49.7	0	0	0
08.04.2025	91.9	91.9	0	0	0
09.04.2025	83.6	83.6	0	0	0
10.04.2025	92.5	92.5	0	0	0
11.04.2025	53.2	53.2	0	0	0
14.04.2025	39.7	39.7	0	0	0
15.04.2025	32.3	32.3	0	0	0
16.04.2025	39.8	39.8	0	0	0
17.04.2025	40.7	40.7	0	0	0
18.04.2025	87.9	87.9	0	0	0
22.04.2025	87.5	87.5	0	0	0
23.04.2025	73.3	73.3	0	0	0
24.04.2025	58.7	58.7	0	0	0
25.04.2025	44.9	44.9	0	0	0
29.04.2025	49.2	49.2	0	0	0
30.04.2025	54.8	54.8	0	0	0
05.05.2025	38.7	38.7	0	0	0
06.05.2025	36.4	36.4	0	0	0
07.05.2025	66.2	66.2	0	0	0
08.05.2025	120.3	120.3	0	0	0
09.05.2025	67.5	67.5	0	0	0
12.05.2025	70.7	70.7	0	0	0
13.05.2025	56.5	56.5	0	0	0
14.05.2025	34.6	34.6	0	0	0
15.05.2025	35.1	35.1	0	0	0
19.05.2025	49.8	49.8	0	0	0
20.05.2025	35.4	35.4	0	0	0
21.05.2025	43.3	43.3	0	0	0
22.05.2025	17.3	17.3	0	0	0

23.05.2025	32.9	32.9	0	0	0
26.05.2025	48.7	48.7	0	0	0
27.05.2025	149.5	149.5	0	0	0
28.05.2025	50.7	50.7	0	0	0
29.05.2025	70.9	70.9	0	0	0
30.05.2025	73.8	73.8	0	0	0
02.06.2025	99.8	99.8	0	0	0
03.06.2025	194.1	194.1	0	0	0
04.06.2025	251.3	251.3	0	0	0
05.06.2025	272.4	272.4	0	0	0
06.06.2025	277.7	277.7	0	0	0
09.06.2025	292.7	292.7	0	0	0
10.06.2025	745.8	745.8	0	0	0
11.06.2025	507.1	507.1	0	0	0
12.06.2025	839.8	839.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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