

Historical cost data

ISIN: DE000HD730S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	0.3	0.3	0	0	0
12.07.2024	6.8	6.8	0	0	0
03.09.2024	11.4	11.4	0	0	0
05.09.2024	17.8	17.8	0	0	0
09.09.2024	27.9	27.9	0	0	0
13.09.2024	26.5	26.5	0	0	0
26.09.2024	17.4	17.4	0	0	0
01.10.2024	19.7	19.7	0	0	0
28.10.2024	8	8	0	0	0
15.11.2024	7.2	7.2	0	0	0
27.11.2024	12.7	12.7	0	0	0
09.12.2024	21.9	21.9	0	0	0
19.12.2024	15.7	15.7	0	0	0
30.12.2024	9.8	9.8	0	0	0
10.01.2025	12.8	12.8	0	0	0
15.01.2025	13.7	13.7	0	0	0
16.01.2025	16.6	16.6	0	0	0
17.01.2025	18.3	18.3	0	0	0
20.01.2025	17	17	0	0	0
21.01.2025	14.6	14.6	0	0	0
22.01.2025	15.9	15.9	0	0	0
23.01.2025	15.6	15.6	0	0	0
24.01.2025	16	16	0	0	0
28.01.2025	16.5	16.5	0	0	0
29.01.2025	16.9	16.9	0	0	0
03.02.2025	17.2	17.2	0	0	0
05.02.2025	18.4	18.4	0	0	0
06.02.2025	23.2	23.2	0	0	0
07.02.2025	27.6	27.6	0	0	0
10.02.2025	29.1	29.1	0	0	0
11.02.2025	30.2	30.2	0	0	0

12.02.2025	25.4	25.4	0	0	0
14.02.2025	18.9	18.9	0	0	0
18.02.2025	22.3	22.3	0	0	0
24.02.2025	33.3	33.3	0	0	0
25.02.2025	30.9	30.9	0	0	0
26.02.2025	30.5	30.5	0	0	0
27.02.2025	29.6	29.6	0	0	0
28.02.2025	35.6	35.6	0	0	0
10.03.2025	20.4	20.4	0	0	0
11.03.2025	22.5	22.5	0	0	0
12.03.2025	17.3	17.3	0	0	0
15.07.2024	6.7	6.7	0	0	0
16.07.2024	6.7	6.7	0	0	0
17.07.2024	6.9	6.9	0	0	0
18.07.2024	7	7	0	0	0
19.07.2024	7.5	7.5	0	0	0
22.07.2024	8.4	8.4	0	0	0
23.07.2024	7.2	7.2	0	0	0
24.07.2024	8.4	8.4	0	0	0
25.07.2024	7.8	7.8	0	0	0
26.07.2024	7.2	7.2	0	0	0
29.07.2024	7.4	7.4	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	10.9	10.9	0	0	0
02.08.2024	11.5	11.5	0	0	0
05.08.2024	13.1	13.1	0	0	0
06.08.2024	17.6	17.6	0	0	0
07.08.2024	20.3	20.3	0	0	0
09.08.2024	15.5	15.5	0	0	0
12.08.2024	18.8	18.8	0	0	0
13.08.2024	15	15	0	0	0
14.08.2024	16.3	16.3	0	0	0
15.08.2024	14.1	14.1	0	0	0
19.08.2024	13.5	13.5	0	0	0
20.08.2024	14.4	14.4	0	0	0
21.08.2024	15	15	0	0	0
22.08.2024	13.7	13.7	0	0	0
23.08.2024	12.9	12.9	0	0	0

26.08.2024	13.1	13.1	0	0	0
27.08.2024	16.8	16.8	0	0	0
28.08.2024	14.6	14.6	0	0	0
29.08.2024	15.4	15.4	0	0	0
30.08.2024	15	15	0	0	0
02.09.2024	13.7	13.7	0	0	0
04.09.2024	15.6	15.6	0	0	0
06.09.2024	17	17	0	0	0
10.09.2024	26.3	26.3	0	0	0
11.09.2024	28.3	28.3	0	0	0
12.09.2024	32.7	32.7	0	0	0
16.09.2024	30.7	30.7	0	0	0
17.09.2024	31.3	31.3	0	0	0
18.09.2024	26	26	0	0	0
19.09.2024	24.6	24.6	0	0	0
20.09.2024	21.1	21.1	0	0	0
23.09.2024	17.5	17.5	0	0	0
24.09.2024	19.5	19.5	0	0	0
25.09.2024	21.3	21.3	0	0	0
27.09.2024	16.6	16.6	0	0	0
30.09.2024	21.7	21.7	0	0	0
02.10.2024	24.4	24.4	0	0	0
03.10.2024	17.4	17.4	0	0	0
04.10.2024	16.8	16.8	0	0	0
07.10.2024	14.8	14.8	0	0	0
08.10.2024	15.2	15.2	0	0	0
09.10.2024	13.8	13.8	0	0	0
10.10.2024	13.1	13.1	0	0	0
11.10.2024	13.9	13.9	0	0	0
14.10.2024	10.7	10.7	0	0	0
15.10.2024	11	11	0	0	0
16.10.2024	11.8	11.8	0	0	0
17.10.2024	12.4	12.4	0	0	0
18.10.2024	11.9	11.9	0	0	0
21.10.2024	12.1	12.1	0	0	0
22.10.2024	12.2	12.2	0	0	0
23.10.2024	11.4	11.4	0	0	0
24.10.2024	8.5	8.5	0	0	0
25.10.2024	9.3	9.3	0	0	0

29.10.2024	7.5	7.5	0	0	0
30.10.2024	7.4	7.4	0	0	0
31.10.2024	7.5	7.5	0	0	0
01.11.2024	0.9	0.9	0	0	0
04.11.2024	6.2	6.2	0	0	0
05.11.2024	6.6	6.6	0	0	0
06.11.2024	7	7	0	0	0
07.11.2024	9	9	0	0	0
08.11.2024	7.1	7.1	0	0	0
11.11.2024	8.8	8.8	0	0	0
12.11.2024	8.6	8.6	0	0	0
13.11.2024	9	9	0	0	0
14.11.2024	9.1	9.1	0	0	0
18.11.2024	9.2	9.2	0	0	0
19.11.2024	9	9	0	0	0
20.11.2024	10.7	10.7	0	0	0
21.11.2024	9.2	9.2	0	0	0
22.11.2024	11.2	11.2	0	0	0
25.11.2024	10.4	10.4	0	0	0
26.11.2024	8.9	8.9	0	0	0
28.11.2024	15.1	15.1	0	0	0
29.11.2024	19.3	19.3	0	0	0
02.12.2024	22.2	22.2	0	0	0
03.12.2024	27.7	27.7	0	0	0
04.12.2024	25.6	25.6	0	0	0
05.12.2024	22	22	0	0	0
06.12.2024	21.3	21.3	0	0	0
10.12.2024	19	19	0	0	0
11.12.2024	19.4	19.4	0	0	0
12.12.2024	19.2	19.2	0	0	0
13.12.2024	21.3	21.3	0	0	0
16.12.2024	15.7	15.7	0	0	0
17.12.2024	16.3	16.3	0	0	0
18.12.2024	16.2	16.2	0	0	0
20.12.2024	10.5	10.5	0	0	0
23.12.2024	11.7	11.7	0	0	0
24.12.2024	11.2	11.2	0	0	0
31.12.2024	11.5	11.5	0	0	0
03.01.2025	14.9	14.9	0	0	0

06.01.2025	12.5	12.5	0	0	0
07.01.2025	12.4	12.4	0	0	0
08.01.2025	12.6	12.6	0	0	0
09.01.2025	12.3	12.3	0	0	0
13.01.2025	14.6	14.6	0	0	0
14.01.2025	17.4	17.4	0	0	0
27.01.2025	13.7	13.7	0	0	0
30.01.2025	19.7	19.7	0	0	0
31.01.2025	18.1	18.1	0	0	0
04.02.2025	18.7	18.7	0	0	0
13.02.2025	18.8	18.8	0	0	0
17.02.2025	18.2	18.2	0	0	0
19.02.2025	23.4	23.4	0	0	0
20.02.2025	27.4	27.4	0	0	0
21.02.2025	32.2	32.2	0	0	0
03.03.2025	28.8	28.8	0	0	0
04.03.2025	30	30	0	0	0
05.03.2025	34.5	34.5	0	0	0
06.03.2025	18.6	18.6	0	0	0
07.03.2025	18.7	18.7	0	0	0
20.03.2025	12.1	12.1	0	0	0
03.04.2025	14.8	14.8	0	0	0
04.04.2025	14.8	14.8	0	0	0
05.05.2025	13.6	13.6	0	0	0
14.05.2025	18	18	0	0	0
17.06.2025	5	5	0	0	0
16.06.2025	5.9	5.9	0	0	0
13.03.2025	14.9	14.9	0	0	0
14.03.2025	20.5	20.5	0	0	0
17.03.2025	17.7	17.7	0	0	0
18.03.2025	17.5	17.5	0	0	0
19.03.2025	11	11	0	0	0
21.03.2025	15.1	15.1	0	0	0
24.03.2025	19	19	0	0	0
25.03.2025	14.2	14.2	0	0	0
26.03.2025	16.6	16.6	0	0	0
27.03.2025	14.5	14.5	0	0	0
28.03.2025	13.1	13.1	0	0	0
31.03.2025	14	14	0	0	0

01.04.2025	15.1	15.1	0	0	0
02.04.2025	17	17	0	0	0
07.04.2025	24.9	24.9	0	0	0
08.04.2025	20.9	20.9	0	0	0
09.04.2025	17.4	17.4	0	0	0
10.04.2025	36.9	36.9	0	0	0
11.04.2025	20.3	20.3	0	0	0
14.04.2025	10.7	10.7	0	0	0
15.04.2025	14.2	14.2	0	0	0
16.04.2025	18.5	18.5	0	0	0
17.04.2025	10.9	10.9	0	0	0
18.04.2025	14.8	14.8	0	0	0
23.04.2025	23.2	23.2	0	0	0
24.04.2025	19.1	19.1	0	0	0
25.04.2025	18.3	18.3	0	0	0
28.04.2025	12.4	12.4	0	0	0
29.04.2025	16.9	16.9	0	0	0
30.04.2025	19.9	19.9	0	0	0
01.05.2025	4.1	4.1	0	0	0
06.05.2025	18.5	18.5	0	0	0
07.05.2025	22.3	22.3	0	0	0
08.05.2025	19.2	19.2	0	0	0
09.05.2025	20.7	20.7	0	0	0
12.05.2025	21.2	21.2	0	0	0
13.05.2025	18.9	18.9	0	0	0
15.05.2025	22	22	0	0	0
16.05.2025	17.5	17.5	0	0	0
19.05.2025	20.6	20.6	0	0	0
20.05.2025	20	20	0	0	0
21.05.2025	24.6	24.6	0	0	0
22.05.2025	26.4	26.4	0	0	0
23.05.2025	39.9	39.9	0	0	0
26.05.2025	46.7	46.7	0	0	0
27.05.2025	47.9	47.9	0	0	0
28.05.2025	18.8	18.8	0	0	0
29.05.2025	19.4	19.4	0	0	0
30.05.2025	19.1	19.1	0	0	0
02.06.2025	54.7	54.7	0	0	0
03.06.2025	49.2	49.2	0	0	0

04.06.2025	22.7	22.7	0	0	0
05.06.2025	22.8	22.8	0	0	0
06.06.2025	21.6	21.6	0	0	0
09.06.2025	17.5	17.5	0	0	0
10.06.2025	42.9	42.9	0	0	0
11.06.2025	22.9	22.9	0	0	0
12.06.2025	11.7	11.7	0	0	0
13.06.2025	7.3	7.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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