

Historical cost data

ISIN: DE000HD730T1

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	8.7	8.7	0	0	0
09.09.2024	45	45	0	0	0
17.01.2025	32.2	32.2	0	0	0
15.07.2024	8.6	8.6	0	0	0
16.07.2024	8.7	8.7	0	0	0
17.07.2024	9.1	9.1	0	0	0
18.07.2024	8.6	8.6	0	0	0
19.07.2024	9.2	9.2	0	0	0
22.07.2024	10.4	10.4	0	0	0
23.07.2024	8.7	8.7	0	0	0
24.07.2024	9.8	9.8	0	0	0
25.07.2024	13.3	13.3	0	0	0
26.07.2024	11.7	11.7	0	0	0
29.07.2024	12.1	12.1	0	0	0
30.07.2024	12.3	12.3	0	0	0
31.07.2024	11.9	11.9	0	0	0
01.08.2024	19.3	19.3	0	0	0
02.08.2024	20.1	20.1	0	0	0
05.08.2024	21.8	21.8	0	0	0
06.08.2024	26.7	26.7	0	0	0
07.08.2024	31	31	0	0	0
09.08.2024	26.7	26.7	0	0	0
12.08.2024	30.6	30.6	0	0	0
13.08.2024	26.6	26.6	0	0	0
14.08.2024	28.2	28.2	0	0	0
15.08.2024	25.9	25.9	0	0	0
19.08.2024	24.4	24.4	0	0	0
20.08.2024	25.5	25.5	0	0	0
21.08.2024	26.4	26.4	0	0	0
22.08.2024	24.8	24.8	0	0	0

23.08.2024	23.9	23.9	0	0	0
26.08.2024	24.5	24.5	0	0	0
27.08.2024	28.9	28.9	0	0	0
28.08.2024	25	25	0	0	0
29.08.2024	25.6	25.6	0	0	0
30.08.2024	25.2	25.2	0	0	0
02.09.2024	24	24	0	0	0
03.09.2024	21.7	21.7	0	0	0
04.09.2024	25.7	25.7	0	0	0
05.09.2024	27.8	27.8	0	0	0
06.09.2024	26.5	26.5	0	0	0
10.09.2024	40.9	40.9	0	0	0
11.09.2024	44.7	44.7	0	0	0
12.09.2024	52.5	52.5	0	0	0
13.09.2024	41.7	41.7	0	0	0
16.09.2024	48.8	48.8	0	0	0
17.09.2024	49.3	49.3	0	0	0
18.09.2024	40.7	40.7	0	0	0
19.09.2024	38.1	38.1	0	0	0
20.09.2024	33.4	33.4	0	0	0
23.09.2024	30.6	30.6	0	0	0
24.09.2024	32.9	32.9	0	0	0
25.09.2024	35	35	0	0	0
26.09.2024	31.1	31.1	0	0	0
27.09.2024	29.5	29.5	0	0	0
30.09.2024	35.3	35.3	0	0	0
01.10.2024	33.3	33.3	0	0	0
02.10.2024	38.6	38.6	0	0	0
03.10.2024	30.8	30.8	0	0	0
04.10.2024	30.1	30.1	0	0	0
07.10.2024	27.4	27.4	0	0	0
08.10.2024	28.1	28.1	0	0	0
09.10.2024	25.8	25.8	0	0	0
10.10.2024	24.3	24.3	0	0	0
11.10.2024	25.8	25.8	0	0	0
14.10.2024	20.5	20.5	0	0	0
15.10.2024	20.2	20.2	0	0	0
16.10.2024	21.8	21.8	0	0	0
17.10.2024	23	23	0	0	0

18.10.2024	22.3	22.3	0	0	0
21.10.2024	22.1	22.1	0	0	0
22.10.2024	22	22	0	0	0
23.10.2024	21	21	0	0	0
24.10.2024	16.5	16.5	0	0	0
25.10.2024	17.7	17.7	0	0	0
28.10.2024	15.6	15.6	0	0	0
29.10.2024	13.7	13.7	0	0	0
30.10.2024	13.7	13.7	0	0	0
31.10.2024	13.4	13.4	0	0	0
01.11.2024	2.2	2.2	0	0	0
04.11.2024	12.4	12.4	0	0	0
05.11.2024	12.8	12.8	0	0	0
06.11.2024	13.4	13.4	0	0	0
07.11.2024	17.8	17.8	0	0	0
08.11.2024	14.8	14.8	0	0	0
11.11.2024	18.1	18.1	0	0	0
12.11.2024	18	18	0	0	0
13.11.2024	18.4	18.4	0	0	0
14.11.2024	18	18	0	0	0
15.11.2024	14.6	14.6	0	0	0
18.11.2024	18.2	18.2	0	0	0
19.11.2024	17.9	17.9	0	0	0
20.11.2024	20.5	20.5	0	0	0
21.11.2024	19	19	0	0	0
22.11.2024	22.1	22.1	0	0	0
25.11.2024	19.8	19.8	0	0	0
26.11.2024	17.7	17.7	0	0	0
27.11.2024	22.9	22.9	0	0	0
28.11.2024	25.6	25.6	0	0	0
29.11.2024	31.3	31.3	0	0	0
02.12.2024	34.1	34.1	0	0	0
03.12.2024	41.5	41.5	0	0	0
04.12.2024	39.4	39.4	0	0	0
05.12.2024	34.3	34.3	0	0	0
06.12.2024	33.5	33.5	0	0	0
09.12.2024	34.9	34.9	0	0	0
10.12.2024	31.1	31.1	0	0	0
11.12.2024	31.6	31.6	0	0	0

12.12.2024	31.2	31.2	0	0	0
13.12.2024	34.6	34.6	0	0	0
16.12.2024	27.8	27.8	0	0	0
17.12.2024	28.1	28.1	0	0	0
18.12.2024	28.2	28.2	0	0	0
19.12.2024	27.3	27.3	0	0	0
20.12.2024	20.3	20.3	0	0	0
23.12.2024	22.1	22.1	0	0	0
24.12.2024	20.7	20.7	0	0	0
30.12.2024	18.5	18.5	0	0	0
31.12.2024	20.8	20.8	0	0	0
03.01.2025	26	26	0	0	0
06.01.2025	23.3	23.3	0	0	0
07.01.2025	23.9	23.9	0	0	0
08.01.2025	24	24	0	0	0
09.01.2025	24	24	0	0	0
10.01.2025	24.9	24.9	0	0	0
13.01.2025	27.4	27.4	0	0	0
14.01.2025	30.9	30.9	0	0	0
15.01.2025	25.5	25.5	0	0	0
16.01.2025	29.6	29.6	0	0	0
29.05.2025	194.7	194.7	0	0	0
17.06.2025	908.3	908.3	0	0	0
20.01.2025	30.4	30.4	0	0	0
21.01.2025	26.7	26.7	0	0	0
22.01.2025	28.9	28.9	0	0	0
23.01.2025	29.3	29.3	0	0	0
24.01.2025	30.2	30.2	0	0	0
27.01.2025	26.7	26.7	0	0	0
28.01.2025	30.9	30.9	0	0	0
29.01.2025	31.5	31.5	0	0	0
30.01.2025	36.1	36.1	0	0	0
31.01.2025	36	36	0	0	0
03.02.2025	34.3	34.3	0	0	0
04.02.2025	35.4	35.4	0	0	0
05.02.2025	35	35	0	0	0
06.02.2025	43.2	43.2	0	0	0
07.02.2025	52.9	52.9	0	0	0
10.02.2025	55.1	55.1	0	0	0

11.02.2025	59.5	59.5	0	0	0
12.02.2025	48.8	48.8	0	0	0
13.02.2025	35.8	35.8	0	0	0
14.02.2025	36.3	36.3	0	0	0
17.02.2025	35.5	35.5	0	0	0
18.02.2025	43.2	43.2	0	0	0
19.02.2025	45.7	45.7	0	0	0
20.02.2025	54.4	54.4	0	0	0
21.02.2025	65.5	65.5	0	0	0
24.02.2025	69	69	0	0	0
25.02.2025	62.2	62.2	0	0	0
26.02.2025	61.1	61.1	0	0	0
27.02.2025	59.2	59.2	0	0	0
28.02.2025	73.3	73.3	0	0	0
03.03.2025	60.5	60.5	0	0	0
04.03.2025	58.4	58.4	0	0	0
05.03.2025	69.6	69.6	0	0	0
06.03.2025	35.9	35.9	0	0	0
07.03.2025	36.4	36.4	0	0	0
10.03.2025	39	39	0	0	0
11.03.2025	43.9	43.9	0	0	0
12.03.2025	33.9	33.9	0	0	0
13.03.2025	30.4	30.4	0	0	0
14.03.2025	40.2	40.2	0	0	0
17.03.2025	35.8	35.8	0	0	0
18.03.2025	43	43	0	0	0
19.03.2025	25.8	25.8	0	0	0
20.03.2025	27.8	27.8	0	0	0
21.03.2025	36.8	36.8	0	0	0
24.03.2025	44.2	44.2	0	0	0
25.03.2025	33.7	33.7	0	0	0
26.03.2025	39.8	39.8	0	0	0
27.03.2025	35.2	35.2	0	0	0
28.03.2025	32.1	32.1	0	0	0
31.03.2025	34.6	34.6	0	0	0
01.04.2025	36.2	36.2	0	0	0
02.04.2025	39.9	39.9	0	0	0
03.04.2025	33.7	33.7	0	0	0
04.04.2025	32.8	32.8	0	0	0

07.04.2025	41.2	41.2	0	0	0
08.04.2025	50.4	50.4	0	0	0
09.04.2025	40.3	40.3	0	0	0
10.04.2025	59.3	59.3	0	0	0
11.04.2025	55.1	55.1	0	0	0
14.04.2025	24.5	24.5	0	0	0
15.04.2025	35.3	35.3	0	0	0
16.04.2025	42.8	42.8	0	0	0
17.04.2025	30.9	30.9	0	0	0
18.04.2025	40.1	40.1	0	0	0
23.04.2025	56.7	56.7	0	0	0
24.04.2025	53.4	53.4	0	0	0
25.04.2025	52.3	52.3	0	0	0
28.04.2025	37.9	37.9	0	0	0
29.04.2025	51.3	51.3	0	0	0
30.04.2025	58.8	58.8	0	0	0
01.05.2025	45	45	0	0	0
05.05.2025	49	49	0	0	0
06.05.2025	64.1	64.1	0	0	0
07.05.2025	72	72	0	0	0
08.05.2025	60.7	60.7	0	0	0
09.05.2025	67.8	67.8	0	0	0
12.05.2025	72	72	0	0	0
13.05.2025	69.2	69.2	0	0	0
14.05.2025	71.1	71.1	0	0	0
15.05.2025	85.4	85.4	0	0	0
16.05.2025	87.6	87.6	0	0	0
19.05.2025	106.3	106.3	0	0	0
20.05.2025	127.4	127.4	0	0	0
21.05.2025	144.3	144.3	0	0	0
22.05.2025	156.6	156.6	0	0	0
23.05.2025	274	274	0	0	0
26.05.2025	333.2	333.2	0	0	0
27.05.2025	428.3	428.3	0	0	0
28.05.2025	138.1	138.1	0	0	0
30.05.2025	194.5	194.5	0	0	0
02.06.2025	433.1	433.1	0	0	0
03.06.2025	668.9	668.9	0	0	0
04.06.2025	244.4	244.4	0	0	0

05.06.2025	245.5	245.5	0	0	0
06.06.2025	326.9	326.9	0	0	0
09.06.2025	270.1	270.1	0	0	0
10.06.2025	1030.9	1030.9	0	0	0
11.06.2025	431.9	431.9	0	0	0
12.06.2025	306	306	0	0	0
13.06.2025	155.8	155.8	0	0	0
16.06.2025	1373.7	1373.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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