

Historical cost data

ISIN: DE000HD730U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	0.8	0.8	0	0	0
12.07.2024	19.7	19.7	0	0	0
15.07.2024	21.6	21.6	0	0	0
07.08.2024	66.2	66.2	0	0	0
12.08.2024	72.1	72.1	0	0	0
26.08.2024	58.8	58.8	0	0	0
04.09.2024	59.4	59.4	0	0	0
09.09.2024	115	115	0	0	0
13.09.2024	116.7	116.7	0	0	0
20.09.2024	91.4	91.4	0	0	0
03.10.2024	81.9	81.9	0	0	0
16.10.2024	47.3	47.3	0	0	0
05.11.2024	34.4	34.4	0	0	0
15.11.2024	38.7	38.7	0	0	0
25.11.2024	55.5	55.5	0	0	0
03.12.2024	112	112	0	0	0
16.12.2024	76.3	76.3	0	0	0
23.12.2024	59	59	0	0	0
24.12.2024	53.3	53.3	0	0	0
03.01.2025	70.7	70.7	0	0	0
15.01.2025	73	73	0	0	0
23.01.2025	103	103	0	0	0
06.02.2025	173.6	173.6	0	0	0
14.02.2025	156.1	156.1	0	0	0
16.07.2024	21.3	21.3	0	0	0
17.07.2024	21.4	21.4	0	0	0
18.07.2024	22.8	22.8	0	0	0
19.07.2024	23.5	23.5	0	0	0
22.07.2024	25.2	25.2	0	0	0
23.07.2024	22.7	22.7	0	0	0
24.07.2024	25.9	25.9	0	0	0

25.07.2024	32.4	32.4	0	0	0
26.07.2024	29	29	0	0	0
29.07.2024	29.9	29.9	0	0	0
30.07.2024	30.1	30.1	0	0	0
31.07.2024	29.6	29.6	0	0	0
01.08.2024	38.7	38.7	0	0	0
02.08.2024	40.8	40.8	0	0	0
05.08.2024	42.2	42.2	0	0	0
06.08.2024	45.4	45.4	0	0	0
09.08.2024	61.3	61.3	0	0	0
13.08.2024	64	64	0	0	0
14.08.2024	68.1	68.1	0	0	0
15.08.2024	62.9	62.9	0	0	0
19.08.2024	58.5	58.5	0	0	0
20.08.2024	59.8	59.8	0	0	0
21.08.2024	62.9	62.9	0	0	0
22.08.2024	57.8	57.8	0	0	0
23.08.2024	57.3	57.3	0	0	0
27.08.2024	69.4	69.4	0	0	0
28.08.2024	55.5	55.5	0	0	0
29.08.2024	57.2	57.2	0	0	0
30.08.2024	57.1	57.1	0	0	0
02.09.2024	55.1	55.1	0	0	0
03.09.2024	48.6	48.6	0	0	0
05.09.2024	64.9	64.9	0	0	0
06.09.2024	59.3	59.3	0	0	0
10.09.2024	119.7	119.7	0	0	0
11.09.2024	121.8	121.8	0	0	0
12.09.2024	126.3	126.3	0	0	0
16.09.2024	122.9	122.9	0	0	0
17.09.2024	129.6	129.6	0	0	0
18.09.2024	116.4	116.4	0	0	0
19.09.2024	109.3	109.3	0	0	0
23.09.2024	63.1	63.1	0	0	0
24.09.2024	93.5	93.5	0	0	0
25.09.2024	95.4	95.4	0	0	0
26.09.2024	67.4	67.4	0	0	0
27.09.2024	65.8	65.8	0	0	0
30.09.2024	71.5	71.5	0	0	0

01.10.2024	96.9	96.9	0	0	0
02.10.2024	75.7	75.7	0	0	0
04.10.2024	66.9	66.9	0	0	0
07.10.2024	64	64	0	0	0
08.10.2024	65	65	0	0	0
09.10.2024	60.6	60.6	0	0	0
10.10.2024	58.2	58.2	0	0	0
11.10.2024	60.4	60.4	0	0	0
14.10.2024	44.5	44.5	0	0	0
15.10.2024	44	44	0	0	0
17.10.2024	52	52	0	0	0
18.10.2024	51.2	51.2	0	0	0
21.10.2024	48.5	48.5	0	0	0
22.10.2024	48	48	0	0	0
23.10.2024	46.5	46.5	0	0	0
24.10.2024	39.2	39.2	0	0	0
25.10.2024	41.2	41.2	0	0	0
28.10.2024	37.4	37.4	0	0	0
29.10.2024	34.3	34.3	0	0	0
30.10.2024	34.3	34.3	0	0	0
31.10.2024	34.1	34.1	0	0	0
01.11.2024	23.3	23.3	0	0	0
04.11.2024	33.5	33.5	0	0	0
06.11.2024	34.8	34.8	0	0	0
07.11.2024	51.4	51.4	0	0	0
08.11.2024	39.5	39.5	0	0	0
11.11.2024	46.3	46.3	0	0	0
12.11.2024	46.7	46.7	0	0	0
13.11.2024	47.1	47.1	0	0	0
14.11.2024	45.5	45.5	0	0	0
18.11.2024	45.9	45.9	0	0	0
19.11.2024	45.1	45.1	0	0	0
20.11.2024	51	51	0	0	0
21.11.2024	47.5	47.5	0	0	0
22.11.2024	56	56	0	0	0
26.11.2024	51.4	51.4	0	0	0
27.11.2024	67.7	67.7	0	0	0
28.11.2024	64.6	64.6	0	0	0
29.11.2024	72.6	72.6	0	0	0

02.12.2024	84.2	84.2	0	0	0
04.12.2024	105.8	105.8	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	88.9	88.9	0	0	0
09.12.2024	96.1	96.1	0	0	0
10.12.2024	82.5	82.5	0	0	0
11.12.2024	84.5	84.5	0	0	0
12.12.2024	83.1	83.1	0	0	0
13.12.2024	100.9	100.9	0	0	0
17.12.2024	75	75	0	0	0
18.12.2024	78.9	78.9	0	0	0
19.12.2024	77.2	77.2	0	0	0
20.12.2024	53	53	0	0	0
30.12.2024	48.3	48.3	0	0	0
31.12.2024	54.2	54.2	0	0	0
06.01.2025	62.6	62.6	0	0	0
07.01.2025	60.2	60.2	0	0	0
08.01.2025	62.3	62.3	0	0	0
09.01.2025	63.1	63.1	0	0	0
10.01.2025	66.3	66.3	0	0	0
13.01.2025	77.4	77.4	0	0	0
14.01.2025	90.2	90.2	0	0	0
16.01.2025	93.4	93.4	0	0	0
17.01.2025	105.7	105.7	0	0	0
20.01.2025	100.7	100.7	0	0	0
21.01.2025	85.2	85.2	0	0	0
22.01.2025	93.3	93.3	0	0	0
24.01.2025	111.6	111.6	0	0	0
27.01.2025	93.2	93.2	0	0	0
28.01.2025	124.2	124.2	0	0	0
29.01.2025	121.5	121.5	0	0	0
30.01.2025	146.8	146.8	0	0	0
31.01.2025	158.3	158.3	0	0	0
03.02.2025	152.2	152.2	0	0	0
04.02.2025	151.7	151.7	0	0	0
05.02.2025	152	152	0	0	0
07.02.2025	211	211	0	0	0
10.02.2025	213.6	213.6	0	0	0
11.02.2025	234.9	234.9	0	0	0

12.02.2025	194.4	194.4	0	0	0
13.02.2025	154.9	154.9	0	0	0
18.02.2025	179.5	179.5	0	0	0
03.04.2025	242.3	242.3	0	0	0
23.04.2025	578	578	0	0	0
30.04.2025	899.2	899.2	0	0	0
06.05.2025	1784.1	1784.1	0	0	0
19.05.2025	45.8	45.8	0	0	0
03.06.2025	45.6	45.6	0	0	0
17.02.2025	155	155	0	0	0
19.02.2025	191.7	191.7	0	0	0
20.02.2025	227.4	227.4	0	0	0
21.02.2025	270.1	270.1	0	0	0
24.02.2025	287.9	287.9	0	0	0
25.02.2025	244.9	244.9	0	0	0
26.02.2025	246.7	246.7	0	0	0
27.02.2025	243.2	243.2	0	0	0
28.02.2025	310.5	310.5	0	0	0
03.03.2025	258.1	258.1	0	0	0
04.03.2025	247.1	247.1	0	0	0
05.03.2025	286.4	286.4	0	0	0
06.03.2025	159.8	159.8	0	0	0
07.03.2025	163	163	0	0	0
10.03.2025	175.7	175.7	0	0	0
11.03.2025	191.3	191.3	0	0	0
12.03.2025	160.1	160.1	0	0	0
13.03.2025	152.6	152.6	0	0	0
14.03.2025	184.1	184.1	0	0	0
17.03.2025	174.7	174.7	0	0	0
18.03.2025	165.8	165.8	0	0	0
19.03.2025	146.8	146.8	0	0	0
20.03.2025	155	155	0	0	0
21.03.2025	191.4	191.4	0	0	0
24.03.2025	232.4	232.4	0	0	0
25.03.2025	244.8	244.8	0	0	0
26.03.2025	279.8	279.8	0	0	0
27.03.2025	255	255	0	0	0
28.03.2025	235.4	235.4	0	0	0
31.03.2025	256.7	256.7	0	0	0

01.04.2025	247.1	247.1	0	0	0
02.04.2025	273.7	273.7	0	0	0
04.04.2025	226	226	0	0	0
07.04.2025	259.4	259.4	0	0	0
08.04.2025	247.5	247.5	0	0	0
09.04.2025	270.2	270.2	0	0	0
10.04.2025	373.2	373.2	0	0	0
11.04.2025	596.1	596.1	0	0	0
14.04.2025	110.6	110.6	0	0	0
15.04.2025	256.9	256.9	0	0	0
16.04.2025	313.8	313.8	0	0	0
17.04.2025	231.8	231.8	0	0	0
18.04.2025	339.2	339.2	0	0	0
24.04.2025	674.1	674.1	0	0	0
25.04.2025	657.7	657.7	0	0	0
28.04.2025	398.2	398.2	0	0	0
29.04.2025	707.5	707.5	0	0	0
01.05.2025	1094.9	1094.9	0	0	0
05.05.2025	940.9	940.9	0	0	0
07.05.2025	1591.3	1591.3	0	0	0
08.05.2025	1204.3	1204.3	0	0	0
09.05.2025	2199.8	2199.8	0	0	0
12.05.2025	2503.7	2503.7	0	0	0
13.05.2025	5862.1	5862.1	0	0	0
14.05.2025	9108	9108	0	0	0
15.05.2025	9910.1	9910.1	0	0	0
16.05.2025	9624.8	9624.8	0	0	0
20.05.2025	45.7	45.7	0	0	0
21.05.2025	45.6	45.6	0	0	0
22.05.2025	45.6	45.6	0	0	0
23.05.2025	45.6	45.6	0	0	0
26.05.2025	45.6	45.6	0	0	0
27.05.2025	45.6	45.6	0	0	0
28.05.2025	45.6	45.6	0	0	0
29.05.2025	45.6	45.6	0	0	0
30.05.2025	45.6	45.6	0	0	0
02.06.2025	45.6	45.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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