

Historical cost data

ISIN: DE000HD731A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	35.7	35.7	0	0	0
12.07.2024	17.7	17.7	0	0	0
15.07.2024	16.2	16.2	0	0	0
16.07.2024	17.7	17.7	0	0	0
17.07.2024	17.3	17.3	0	0	0
18.07.2024	18	18	0	0	0
19.07.2024	17.1	17.1	0	0	0
22.07.2024	22.5	22.5	0	0	0
23.07.2024	16.1	16.1	0	0	0
26.07.2024	17.3	17.3	0	0	0
30.07.2024	17.2	17.2	0	0	0
02.08.2024	17.2	17.2	0	0	0
05.08.2024	16.9	16.9	0	0	0
06.08.2024	18.8	18.8	0	0	0
07.08.2024	19.5	19.5	0	0	0
09.08.2024	18.2	18.2	0	0	0
12.08.2024	18.2	18.2	0	0	0
13.08.2024	17.3	17.3	0	0	0
14.08.2024	17.3	17.3	0	0	0
15.08.2024	16.6	16.6	0	0	0
19.08.2024	16.3	16.3	0	0	0
20.08.2024	14.3	14.3	0	0	0
21.08.2024	15	15	0	0	0
23.08.2024	15	15	0	0	0
26.08.2024	13.5	13.5	0	0	0
27.08.2024	14.5	14.5	0	0	0
30.08.2024	14.6	14.6	0	0	0
03.09.2024	13	13	0	0	0
04.09.2024	14.2	14.2	0	0	0
06.09.2024	12.2	12.2	0	0	0
09.09.2024	12.1	12.1	0	0	0

10.09.2024	11.9	11.9	0	0	0
12.09.2024	13.1	13.1	0	0	0
17.09.2024	12.2	12.2	0	0	0
18.09.2024	11.6	11.6	0	0	0
19.09.2024	11.9	11.9	0	0	0
20.09.2024	14.7	14.7	0	0	0
23.09.2024	14.9	14.9	0	0	0
24.09.2024	13.8	13.8	0	0	0
25.09.2024	13.6	13.6	0	0	0
26.09.2024	13.7	13.7	0	0	0
27.09.2024	13.1	13.1	0	0	0
30.09.2024	10.9	10.9	0	0	0
01.10.2024	12.6	12.6	0	0	0
02.10.2024	11.3	11.3	0	0	0
03.10.2024	12.9	12.9	0	0	0
04.10.2024	13.4	13.4	0	0	0
09.10.2024	15.1	15.1	0	0	0
11.10.2024	15	15	0	0	0
16.10.2024	13.7	13.7	0	0	0
17.10.2024	12.8	12.8	0	0	0
18.10.2024	13.7	13.7	0	0	0
21.10.2024	14.5	14.5	0	0	0
22.10.2024	15.2	15.2	0	0	0
23.10.2024	19.3	19.3	0	0	0
24.10.2024	17.4	17.4	0	0	0
25.10.2024	18	18	0	0	0
28.10.2024	19.3	19.3	0	0	0
30.10.2024	18.6	18.6	0	0	0
01.11.2024	21.7	21.7	0	0	0
04.11.2024	21.2	21.2	0	0	0
05.11.2024	21.6	21.6	0	0	0
06.11.2024	23.5	23.5	0	0	0
07.11.2024	33.7	33.7	0	0	0
08.11.2024	34.4	34.4	0	0	0
11.11.2024	33.6	33.6	0	0	0
12.11.2024	30.2	30.2	0	0	0
13.11.2024	35.9	35.9	0	0	0
14.11.2024	37.1	37.1	0	0	0
15.11.2024	36.6	36.6	0	0	0

18.11.2024	36.2	36.2	0	0	0
19.11.2024	36.5	36.5	0	0	0
20.11.2024	37.9	37.9	0	0	0
21.11.2024	38.1	38.1	0	0	0
26.11.2024	36.2	36.2	0	0	0
27.11.2024	35.9	35.9	0	0	0
28.11.2024	33	33	0	0	0
29.11.2024	33.7	33.7	0	0	0
02.12.2024	33.6	33.6	0	0	0
03.12.2024	34.3	34.3	0	0	0
04.12.2024	35.2	35.2	0	0	0
05.12.2024	34	34	0	0	0
06.12.2024	31.6	31.6	0	0	0
09.12.2024	32.5	32.5	0	0	0
10.12.2024	32.2	32.2	0	0	0
11.12.2024	32.9	32.9	0	0	0
13.12.2024	32.1	32.1	0	0	0
16.12.2024	32.3	32.3	0	0	0
17.12.2024	37.5	37.5	0	0	0
31.12.2024	33.6	33.6	0	0	0
06.01.2025	34.5	34.5	0	0	0
07.01.2025	32.4	32.4	0	0	0
08.01.2025	31.7	31.7	0	0	0
09.01.2025	30.3	30.3	0	0	0
10.01.2025	32.1	32.1	0	0	0
13.01.2025	39.5	39.5	0	0	0
14.01.2025	41.4	41.4	0	0	0
15.01.2025	41.3	41.3	0	0	0
16.01.2025	34.2	34.2	0	0	0
20.01.2025	29.4	29.4	0	0	0
24.01.2025	33.6	33.6	0	0	0
28.01.2025	29.9	29.9	0	0	0
29.01.2025	31.3	31.3	0	0	0
30.01.2025	31.1	31.1	0	0	0
31.01.2025	30.4	30.4	0	0	0
05.02.2025	33.8	33.8	0	0	0
07.02.2025	30.5	30.5	0	0	0
10.02.2025	41.5	41.5	0	0	0
11.02.2025	38.8	38.8	0	0	0

12.02.2025	44	44	0	0	0
13.02.2025	43.4	43.4	0	0	0
14.02.2025	42.9	42.9	0	0	0
17.02.2025	52	52	0	0	0
18.02.2025	55	55	0	0	0
19.02.2025	58.7	58.7	0	0	0
20.02.2025	58.4	58.4	0	0	0
24.02.2025	57.4	57.4	0	0	0
25.02.2025	37.2	37.2	0	0	0
26.02.2025	49.9	49.9	0	0	0
27.02.2025	49.6	49.6	0	0	0
05.03.2025	38.2	38.2	0	0	0
06.03.2025	45.8	45.8	0	0	0
07.03.2025	69.4	69.4	0	0	0
10.03.2025	63.5	63.5	0	0	0
11.03.2025	55.4	55.4	0	0	0
12.03.2025	64.8	64.8	0	0	0
13.03.2025	73	73	0	0	0
14.03.2025	72.4	72.4	0	0	0
17.03.2025	60.2	60.2	0	0	0
18.03.2025	64.6	64.6	0	0	0
20.03.2025	68.3	68.3	0	0	0
24.03.2025	62	62	0	0	0
26.03.2025	87	87	0	0	0
31.03.2025	49.4	49.4	0	0	0
01.04.2025	59.8	59.8	0	0	0
02.04.2025	60	60	0	0	0
03.04.2025	58.7	58.7	0	0	0
04.04.2025	46.4	46.4	0	0	0
08.04.2025	126.8	126.8	0	0	0
09.04.2025	54.6	54.6	0	0	0
11.04.2025	60.1	60.1	0	0	0
14.04.2025	61.8	61.8	0	0	0
15.04.2025	48.1	48.1	0	0	0
16.04.2025	40.9	40.9	0	0	0
17.04.2025	42.7	42.7	0	0	0
18.04.2025	37	37	0	0	0
23.04.2025	33.4	33.4	0	0	0
24.04.2025	34.7	34.7	0	0	0

25.04.2025	32.4	32.4	0	0	0
28.04.2025	37.3	37.3	0	0	0
29.04.2025	35	35	0	0	0
30.04.2025	27.9	27.9	0	0	0
01.05.2025	24.9	24.9	0	0	0
05.05.2025	24.2	24.2	0	0	0
07.05.2025	19.8	19.8	0	0	0
08.05.2025	21.9	21.9	0	0	0
09.05.2025	25.4	25.4	0	0	0
12.05.2025	24	24	0	0	0
13.05.2025	33.9	33.9	0	0	0
14.05.2025	35.7	35.7	0	0	0
15.05.2025	44.9	44.9	0	0	0
16.05.2025	43.3	43.3	0	0	0
19.05.2025	41.7	41.7	0	0	0
20.05.2025	50.1	50.1	0	0	0
21.05.2025	48.4	48.4	0	0	0
23.05.2025	50.2	50.2	0	0	0
26.05.2025	69.6	69.6	0	0	0
02.06.2025	56.9	56.9	0	0	0
03.06.2025	67.3	67.3	0	0	0
04.06.2025	72.8	72.8	0	0	0
05.06.2025	126.4	126.4	0	0	0
06.06.2025	126.6	126.6	0	0	0
09.06.2025	168.4	168.4	0	0	0
10.06.2025	217.5	217.5	0	0	0
11.06.2025	362.2	362.2	0	0	0
12.06.2025	233.6	233.6	0	0	0
13.06.2025	1398.1	1398.1	0	0	0
16.06.2025	61.5	61.5	0	0	0
17.06.2025	94.7	94.7	0	0	0
30.05.2025	58.4	58.4	0	0	0
24.07.2024	17	17	0	0	0
25.07.2024	17.3	17.3	0	0	0
29.07.2024	16.2	16.2	0	0	0
31.07.2024	16.2	16.2	0	0	0
01.08.2024	17.8	17.8	0	0	0
22.08.2024	15.6	15.6	0	0	0
28.08.2024	14.3	14.3	0	0	0

29.08.2024	13.6	13.6	0	0	0
02.09.2024	13.5	13.5	0	0	0
05.09.2024	12	12	0	0	0
11.09.2024	11.5	11.5	0	0	0
13.09.2024	12.8	12.8	0	0	0
16.09.2024	11.4	11.4	0	0	0
07.10.2024	14.4	14.4	0	0	0
08.10.2024	15	15	0	0	0
10.10.2024	14.4	14.4	0	0	0
14.10.2024	16.4	16.4	0	0	0
15.10.2024	14.4	14.4	0	0	0
29.10.2024	17.9	17.9	0	0	0
31.10.2024	19.8	19.8	0	0	0
22.11.2024	39.8	39.8	0	0	0
25.11.2024	37.7	37.7	0	0	0
12.12.2024	32.8	32.8	0	0	0
18.12.2024	38.9	38.9	0	0	0
19.12.2024	37.7	37.7	0	0	0
20.12.2024	38.6	38.6	0	0	0
23.12.2024	39.9	39.9	0	0	0
24.12.2024	42.1	42.1	0	0	0
30.12.2024	34.1	34.1	0	0	0
03.01.2025	29.5	29.5	0	0	0
17.01.2025	33.7	33.7	0	0	0
21.01.2025	28.9	28.9	0	0	0
22.01.2025	28.2	28.2	0	0	0
23.01.2025	31.3	31.3	0	0	0
27.01.2025	35.5	35.5	0	0	0
03.02.2025	33.4	33.4	0	0	0
04.02.2025	34.2	34.2	0	0	0
06.02.2025	33.1	33.1	0	0	0
21.02.2025	62.4	62.4	0	0	0
28.02.2025	52.3	52.3	0	0	0
03.03.2025	51.4	51.4	0	0	0
04.03.2025	46.9	46.9	0	0	0
19.03.2025	61	61	0	0	0
21.03.2025	69.3	69.3	0	0	0
25.03.2025	76.5	76.5	0	0	0
27.03.2025	88.1	88.1	0	0	0

28.03.2025	68.2	68.2	0	0	0
07.04.2025	121	121	0	0	0
10.04.2025	64.6	64.6	0	0	0
06.05.2025	22.7	22.7	0	0	0
22.05.2025	44.3	44.3	0	0	0
27.05.2025	40.5	40.5	0	0	0
28.05.2025	52.4	52.4	0	0	0
29.05.2025	65.5	65.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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