

Historical cost data

ISIN: DE000HD732K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	7	7	0	0	0
12.07.2024	3.4	3.4	0	0	0
04.12.2024	8.1	8.1	0	0	0
09.12.2024	23.7	23.7	0	0	0
20.01.2025	26.6	26.6	0	0	0
15.07.2024	1.2	1.2	0	0	0
16.07.2024	4.1	4.1	0	0	0
17.07.2024	3.6	3.6	0	0	0
18.07.2024	2.4	2.4	0	0	0
19.07.2024	15.8	15.8	0	0	0
22.07.2024	20.3	20.3	0	0	0
23.07.2024	3.6	3.6	0	0	0
24.07.2024	7.1	7.1	0	0	0
25.07.2024	7.1	7.1	0	0	0
26.07.2024	7.3	7.3	0	0	0
29.07.2024	7.8	7.8	0	0	0
30.07.2024	7.1	7.1	0	0	0
31.07.2024	6.6	6.6	0	0	0
01.08.2024	7.2	7.2	0	0	0
02.08.2024	7.6	7.6	0	0	0
05.08.2024	7.7	7.7	0	0	0
06.08.2024	6.7	6.7	0	0	0
07.08.2024	8.1	8.1	0	0	0
09.08.2024	7.6	7.6	0	0	0
12.08.2024	7.3	7.3	0	0	0
13.08.2024	6.4	6.4	0	0	0
14.08.2024	6.7	6.7	0	0	0
15.08.2024	5.4	5.4	0	0	0
19.08.2024	4.3	4.3	0	0	0
20.08.2024	0.3	0.3	0	0	0
21.08.2024	0.7	0.7	0	0	0

22.08.2024	2.2	2.2	0	0	0
23.08.2024	3	3	0	0	0
26.08.2024	2.4	2.4	0	0	0
27.08.2024	15.3	15.3	0	0	0
28.08.2024	16.7	16.7	0	0	0
29.08.2024	16.3	16.3	0	0	0
30.08.2024	1	1	0	0	0
02.09.2024	14.6	14.6	0	0	0
03.09.2024	1.1	1.1	0	0	0
04.09.2024	4.2	4.2	0	0	0
05.09.2024	3.5	3.5	0	0	0
06.09.2024	0.8	0.8	0	0	0
09.09.2024	2.6	2.6	0	0	0
10.09.2024	5.5	5.5	0	0	0
11.09.2024	6.2	6.2	0	0	0
12.09.2024	6.6	6.6	0	0	0
13.09.2024	3.1	3.1	0	0	0
16.09.2024	16.5	16.5	0	0	0
17.09.2024	17.6	17.6	0	0	0
18.09.2024	17.7	17.7	0	0	0
19.09.2024	20.4	20.4	0	0	0
20.09.2024	19.7	19.7	0	0	0
23.09.2024	16.5	16.5	0	0	0
24.09.2024	15.7	15.7	0	0	0
25.09.2024	16.8	16.8	0	0	0
26.09.2024	18.3	18.3	0	0	0
27.09.2024	17.2	17.2	0	0	0
30.09.2024	18.8	18.8	0	0	0
01.10.2024	20.9	20.9	0	0	0
02.10.2024	19.4	19.4	0	0	0
03.10.2024	19.9	19.9	0	0	0
04.10.2024	20.3	20.3	0	0	0
07.10.2024	20.4	20.4	0	0	0
08.10.2024	21	21	0	0	0
09.10.2024	20.1	20.1	0	0	0
10.10.2024	21.5	21.5	0	0	0
11.10.2024	20.2	20.2	0	0	0
14.10.2024	17.2	17.2	0	0	0
15.10.2024	15	15	0	0	0

16.10.2024	17.7	17.7	0	0	0
17.10.2024	22.2	22.2	0	0	0
18.10.2024	19.9	19.9	0	0	0
21.10.2024	20.5	20.5	0	0	0
22.10.2024	21.3	21.3	0	0	0
23.10.2024	21.7	21.7	0	0	0
24.10.2024	20.6	20.6	0	0	0
25.10.2024	18.9	18.9	0	0	0
28.10.2024	19.3	19.3	0	0	0
29.10.2024	19.7	19.7	0	0	0
30.10.2024	22.4	22.4	0	0	0
31.10.2024	19.8	19.8	0	0	0
01.11.2024	2.3	2.3	0	0	0
04.11.2024	1.4	1.4	0	0	0
05.11.2024	3.5	3.5	0	0	0
06.11.2024	4.3	4.3	0	0	0
07.11.2024	6.1	6.1	0	0	0
08.11.2024	6.2	6.2	0	0	0
11.11.2024	8.5	8.5	0	0	0
12.11.2024	7.2	7.2	0	0	0
13.11.2024	7.5	7.5	0	0	0
14.11.2024	7.3	7.3	0	0	0
15.11.2024	5.1	5.1	0	0	0
18.11.2024	2.1	2.1	0	0	0
19.11.2024	19.2	19.2	0	0	0
20.11.2024	4.2	4.2	0	0	0
21.11.2024	3.4	3.4	0	0	0
22.11.2024	6	6	0	0	0
25.11.2024	5.4	5.4	0	0	0
26.11.2024	2.7	2.7	0	0	0
27.11.2024	3.6	3.6	0	0	0
28.11.2024	4.2	4.2	0	0	0
29.11.2024	4.8	4.8	0	0	0
02.12.2024	7.1	7.1	0	0	0
03.12.2024	7.8	7.8	0	0	0
05.12.2024	8	8	0	0	0
06.12.2024	2.6	2.6	0	0	0
10.12.2024	24.4	24.4	0	0	0
11.12.2024	27	27	0	0	0

12.12.2024	24.1	24.1	0	0	0
13.12.2024	28.2	28.2	0	0	0
16.12.2024	21	21	0	0	0
17.12.2024	26	26	0	0	0
18.12.2024	36.3	36.3	0	0	0
19.12.2024	34.5	34.5	0	0	0
20.12.2024	27.5	27.5	0	0	0
23.12.2024	22.3	22.3	0	0	0
24.12.2024	24.8	24.8	0	0	0
30.12.2024	23.9	23.9	0	0	0
31.12.2024	20.9	20.9	0	0	0
03.01.2025	20.9	20.9	0	0	0
06.01.2025	18.6	18.6	0	0	0
07.01.2025	19.6	19.6	0	0	0
08.01.2025	22.9	22.9	0	0	0
09.01.2025	22.9	22.9	0	0	0
10.01.2025	23.3	23.3	0	0	0
13.01.2025	23.5	23.5	0	0	0
14.01.2025	22.5	22.5	0	0	0
15.01.2025	23.2	23.2	0	0	0
16.01.2025	27	27	0	0	0
17.01.2025	25.9	25.9	0	0	0
14.02.2025	30.9	30.9	0	0	0
30.04.2025	63.5	63.5	0	0	0
03.07.2025	386.1	386.1	0	0	0
21.01.2025	25.9	25.9	0	0	0
22.01.2025	24.5	24.5	0	0	0
23.01.2025	24.6	24.6	0	0	0
24.01.2025	25.6	25.6	0	0	0
27.01.2025	25.6	25.6	0	0	0
28.01.2025	23.8	23.8	0	0	0
29.01.2025	25.5	25.5	0	0	0
30.01.2025	26.3	26.3	0	0	0
31.01.2025	27.2	27.2	0	0	0
03.02.2025	27	27	0	0	0
04.02.2025	35.1	35.1	0	0	0
05.02.2025	36.4	36.4	0	0	0
06.02.2025	36.1	36.1	0	0	0
07.02.2025	31.1	31.1	0	0	0

10.02.2025	30.6	30.6	0	0	0
11.02.2025	29.2	29.2	0	0	0
12.02.2025	31.2	31.2	0	0	0
13.02.2025	32.5	32.5	0	0	0
17.02.2025	15.6	15.6	0	0	0
18.02.2025	36.9	36.9	0	0	0
19.02.2025	23.9	23.9	0	0	0
20.02.2025	24.8	24.8	0	0	0
21.02.2025	23.8	23.8	0	0	0
24.02.2025	22.8	22.8	0	0	0
25.02.2025	19.6	19.6	0	0	0
26.02.2025	19.5	19.5	0	0	0
27.02.2025	22.8	22.8	0	0	0
28.02.2025	21.7	21.7	0	0	0
03.03.2025	23.4	23.4	0	0	0
04.03.2025	22.7	22.7	0	0	0
05.03.2025	20	20	0	0	0
06.03.2025	21.4	21.4	0	0	0
07.03.2025	24.2	24.2	0	0	0
10.03.2025	26.2	26.2	0	0	0
11.03.2025	31.8	31.8	0	0	0
12.03.2025	23	23	0	0	0
13.03.2025	24.2	24.2	0	0	0
14.03.2025	25.1	25.1	0	0	0
17.03.2025	31.8	31.8	0	0	0
18.03.2025	31.7	31.7	0	0	0
19.03.2025	28.8	28.8	0	0	0
20.03.2025	28.3	28.3	0	0	0
21.03.2025	26.9	26.9	0	0	0
24.03.2025	28.5	28.5	0	0	0
25.03.2025	29.4	29.4	0	0	0
26.03.2025	29.3	29.3	0	0	0
27.03.2025	30.2	30.2	0	0	0
28.03.2025	35.2	35.2	0	0	0
31.03.2025	31.1	31.1	0	0	0
01.04.2025	36.3	36.3	0	0	0
02.04.2025	37.2	37.2	0	0	0
03.04.2025	36.4	36.4	0	0	0
04.04.2025	26.8	26.8	0	0	0

07.04.2025	40.4	40.4	0	0	0
08.04.2025	45.6	45.6	0	0	0
09.04.2025	26.4	26.4	0	0	0
10.04.2025	28.6	28.6	0	0	0
11.04.2025	34.3	34.3	0	0	0
14.04.2025	38.6	38.6	0	0	0
15.04.2025	44.7	44.7	0	0	0
16.04.2025	44.1	44.1	0	0	0
17.04.2025	47.4	47.4	0	0	0
18.04.2025	49.2	49.2	0	0	0
23.04.2025	50.6	50.6	0	0	0
24.04.2025	49.9	49.9	0	0	0
25.04.2025	55.3	55.3	0	0	0
28.04.2025	57.3	57.3	0	0	0
29.04.2025	55.4	55.4	0	0	0
01.05.2025	61.3	61.3	0	0	0
05.05.2025	62.7	62.7	0	0	0
06.05.2025	69	69	0	0	0
07.05.2025	72.1	72.1	0	0	0
08.05.2025	72.6	72.6	0	0	0
09.05.2025	81	81	0	0	0
12.05.2025	80.4	80.4	0	0	0
13.05.2025	74	74	0	0	0
14.05.2025	83.3	83.3	0	0	0
15.05.2025	79.2	79.2	0	0	0
16.05.2025	83.1	83.1	0	0	0
19.05.2025	86.9	86.9	0	0	0
20.05.2025	104.7	104.7	0	0	0
21.05.2025	104.1	104.1	0	0	0
22.05.2025	117.3	117.3	0	0	0
23.05.2025	104.2	104.2	0	0	0
26.05.2025	110.1	110.1	0	0	0
27.05.2025	124.3	124.3	0	0	0
28.05.2025	87.3	87.3	0	0	0
29.05.2025	85.9	85.9	0	0	0
30.05.2025	99.8	99.8	0	0	0
02.06.2025	86.3	86.3	0	0	0
03.06.2025	98.8	98.8	0	0	0
04.06.2025	87.4	87.4	0	0	0

05.06.2025	94	94	0	0	0
06.06.2025	88.2	88.2	0	0	0
09.06.2025	114	114	0	0	0
10.06.2025	95.9	95.9	0	0	0
11.06.2025	112.4	112.4	0	0	0
12.06.2025	136.2	136.2	0	0	0
13.06.2025	121.5	121.5	0	0	0
16.06.2025	119.1	119.1	0	0	0
17.06.2025	141.7	141.7	0	0	0
18.06.2025	149.1	149.1	0	0	0
19.06.2025	204.7	204.7	0	0	0
20.06.2025	169.8	169.8	0	0	0
23.06.2025	314.8	314.8	0	0	0
24.06.2025	260.8	260.8	0	0	0
25.06.2025	196.8	196.8	0	0	0
26.06.2025	303.7	303.7	0	0	0
27.06.2025	387.6	387.6	0	0	0
30.06.2025	403	403	0	0	0
01.07.2025	519.2	519.2	0	0	0
02.07.2025	453.5	453.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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