

Historical cost data

ISIN: DE000HD735A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	32.8	32.8	0	0	0
12.07.2024	1.6	1.6	0	0	0
19.12.2024	45.4	45.4	0	0	0
17.01.2025	59.2	59.2	0	0	0
15.07.2024	1.7	1.7	0	0	0
16.07.2024	1.8	1.8	0	0	0
17.07.2024	2.1	2.1	0	0	0
18.07.2024	2.1	2.1	0	0	0
19.07.2024	3.1	3.1	0	0	0
22.07.2024	8.9	8.9	0	0	0
23.07.2024	2	2	0	0	0
24.07.2024	1.7	1.7	0	0	0
25.07.2024	1.9	1.9	0	0	0
26.07.2024	7.9	7.9	0	0	0
29.07.2024	10.3	10.3	0	0	0
30.07.2024	8.2	8.2	0	0	0
31.07.2024	8.2	8.2	0	0	0
01.08.2024	11	11	0	0	0
02.08.2024	9.1	9.1	0	0	0
05.08.2024	15	15	0	0	0
06.08.2024	2.7	2.7	0	0	0
07.08.2024	4.7	4.7	0	0	0
09.08.2024	3.6	3.6	0	0	0
12.08.2024	2.3	2.3	0	0	0
13.08.2024	1.4	1.4	0	0	0
14.08.2024	1.3	1.3	0	0	0
15.08.2024	2.3	2.3	0	0	0
19.08.2024	3.8	3.8	0	0	0
20.08.2024	5	5	0	0	0
21.08.2024	3.3	3.3	0	0	0
22.08.2024	4.3	4.3	0	0	0

23.08.2024	6.4	6.4	0	0	0
26.08.2024	6.6	6.6	0	0	0
27.08.2024	7.6	7.6	0	0	0
28.08.2024	5.9	5.9	0	0	0
29.08.2024	5.2	5.2	0	0	0
30.08.2024	6.5	6.5	0	0	0
02.09.2024	8.5	8.5	0	0	0
03.09.2024	21.6	21.6	0	0	0
04.09.2024	5.7	5.7	0	0	0
05.09.2024	5	5	0	0	0
06.09.2024	6.1	6.1	0	0	0
09.09.2024	4.6	4.6	0	0	0
10.09.2024	11	11	0	0	0
11.09.2024	7	7	0	0	0
12.09.2024	4.9	4.9	0	0	0
13.09.2024	4.8	4.8	0	0	0
16.09.2024	6.4	6.4	0	0	0
17.09.2024	7.6	7.6	0	0	0
18.09.2024	9.5	9.5	0	0	0
19.09.2024	11.6	11.6	0	0	0
20.09.2024	14.4	14.4	0	0	0
23.09.2024	13	13	0	0	0
24.09.2024	10.6	10.6	0	0	0
25.09.2024	17.1	17.1	0	0	0
26.09.2024	17.1	17.1	0	0	0
27.09.2024	18.1	18.1	0	0	0
30.09.2024	22.1	22.1	0	0	0
01.10.2024	17.2	17.2	0	0	0
02.10.2024	16.5	16.5	0	0	0
03.10.2024	17.5	17.5	0	0	0
04.10.2024	13.7	13.7	0	0	0
07.10.2024	15.3	15.3	0	0	0
08.10.2024	14.8	14.8	0	0	0
09.10.2024	14	14	0	0	0
10.10.2024	35	35	0	0	0
11.10.2024	35	35	0	0	0
14.10.2024	36	36	0	0	0
15.10.2024	34.8	34.8	0	0	0
16.10.2024	36.4	36.4	0	0	0

17.10.2024	36.6	36.6	0	0	0
18.10.2024	34.8	34.8	0	0	0
21.10.2024	35.5	35.5	0	0	0
22.10.2024	36.1	36.1	0	0	0
23.10.2024	33.8	33.8	0	0	0
24.10.2024	34.9	34.9	0	0	0
25.10.2024	36.4	36.4	0	0	0
28.10.2024	37.5	37.5	0	0	0
29.10.2024	39.3	39.3	0	0	0
30.10.2024	39.1	39.1	0	0	0
31.10.2024	39.2	39.2	0	0	0
01.11.2024	37.6	37.6	0	0	0
04.11.2024	39.5	39.5	0	0	0
05.11.2024	39.5	39.5	0	0	0
06.11.2024	37.3	37.3	0	0	0
07.11.2024	43	43	0	0	0
08.11.2024	43.1	43.1	0	0	0
11.11.2024	38.4	38.4	0	0	0
12.11.2024	42.6	42.6	0	0	0
13.11.2024	38	38	0	0	0
14.11.2024	33.8	33.8	0	0	0
15.11.2024	41.3	41.3	0	0	0
18.11.2024	43.2	43.2	0	0	0
19.11.2024	43.3	43.3	0	0	0
20.11.2024	39.8	39.8	0	0	0
21.11.2024	41.9	41.9	0	0	0
22.11.2024	51.1	51.1	0	0	0
25.11.2024	52.5	52.5	0	0	0
26.11.2024	62.1	62.1	0	0	0
27.11.2024	54.5	54.5	0	0	0
28.11.2024	56.9	56.9	0	0	0
29.11.2024	116.4	116.4	0	0	0
02.12.2024	58.2	58.2	0	0	0
03.12.2024	54.4	54.4	0	0	0
04.12.2024	56.9	56.9	0	0	0
05.12.2024	51.3	51.3	0	0	0
06.12.2024	54.3	54.3	0	0	0
09.12.2024	51.3	51.3	0	0	0
10.12.2024	57.7	57.7	0	0	0

11.12.2024	52.9	52.9	0	0	0
12.12.2024	51.9	51.9	0	0	0
13.12.2024	46.9	46.9	0	0	0
16.12.2024	48.4	48.4	0	0	0
17.12.2024	50.3	50.3	0	0	0
18.12.2024	47.4	47.4	0	0	0
20.12.2024	41.4	41.4	0	0	0
23.12.2024	42.4	42.4	0	0	0
24.12.2024	41.3	41.3	0	0	0
30.12.2024	43.9	43.9	0	0	0
31.12.2024	42.4	42.4	0	0	0
03.01.2025	45.8	45.8	0	0	0
06.01.2025	43.6	43.6	0	0	0
07.01.2025	50.4	50.4	0	0	0
08.01.2025	81.6	81.6	0	0	0
09.01.2025	44.4	44.4	0	0	0
10.01.2025	83.7	83.7	0	0	0
13.01.2025	43.8	43.8	0	0	0
14.01.2025	54.4	54.4	0	0	0
15.01.2025	54.4	54.4	0	0	0
16.01.2025	59	59	0	0	0
06.03.2025	94.7	94.7	0	0	0
25.04.2025	126.4	126.4	0	0	0
07.05.2025	271.1	271.1	0	0	0
14.05.2025	461	461	0	0	0
16.05.2025	746.9	746.9	0	0	0
20.01.2025	70.4	70.4	0	0	0
21.01.2025	126.1	126.1	0	0	0
22.01.2025	81.4	81.4	0	0	0
23.01.2025	112.7	112.7	0	0	0
24.01.2025	98.1	98.1	0	0	0
27.01.2025	105.2	105.2	0	0	0
28.01.2025	169.9	169.9	0	0	0
29.01.2025	150.1	150.1	0	0	0
30.01.2025	92.9	92.9	0	0	0
31.01.2025	104.9	104.9	0	0	0
03.02.2025	84.7	84.7	0	0	0
04.02.2025	72.3	72.3	0	0	0
05.02.2025	75.3	75.3	0	0	0

06.02.2025	73.5	73.5	0	0	0
07.02.2025	69.7	69.7	0	0	0
10.02.2025	70.9	70.9	0	0	0
11.02.2025	68	68	0	0	0
12.02.2025	75	75	0	0	0
13.02.2025	68.1	68.1	0	0	0
14.02.2025	74.2	74.2	0	0	0
17.02.2025	83.9	83.9	0	0	0
18.02.2025	147.3	147.3	0	0	0
19.02.2025	135.2	135.2	0	0	0
20.02.2025	196.2	196.2	0	0	0
21.02.2025	228.2	228.2	0	0	0
24.02.2025	193.9	193.9	0	0	0
25.02.2025	143	143	0	0	0
26.02.2025	157.7	157.7	0	0	0
27.02.2025	195.4	195.4	0	0	0
28.02.2025	147.9	147.9	0	0	0
03.03.2025	164.2	164.2	0	0	0
04.03.2025	174.3	174.3	0	0	0
05.03.2025	86.7	86.7	0	0	0
07.03.2025	157.4	157.4	0	0	0
10.03.2025	258.8	258.8	0	0	0
11.03.2025	259.5	259.5	0	0	0
12.03.2025	174.2	174.2	0	0	0
13.03.2025	166.7	166.7	0	0	0
14.03.2025	107.6	107.6	0	0	0
17.03.2025	122.2	122.2	0	0	0
18.03.2025	131.4	131.4	0	0	0
19.03.2025	154.7	154.7	0	0	0
20.03.2025	185.3	185.3	0	0	0
21.03.2025	177.5	177.5	0	0	0
24.03.2025	145.4	145.4	0	0	0
25.03.2025	142.5	142.5	0	0	0
26.03.2025	143.4	143.4	0	0	0
27.03.2025	198.4	198.4	0	0	0
28.03.2025	235.8	235.8	0	0	0
31.03.2025	181.8	181.8	0	0	0
01.04.2025	168	168	0	0	0
02.04.2025	212.4	212.4	0	0	0

03.04.2025	195.3	195.3	0	0	0
04.04.2025	307.2	307.2	0	0	0
07.04.2025	116.9	116.9	0	0	0
08.04.2025	105.4	105.4	0	0	0
09.04.2025	96.7	96.7	0	0	0
10.04.2025	35.5	35.5	0	0	0
11.04.2025	105.2	105.2	0	0	0
14.04.2025	67.1	67.1	0	0	0
15.04.2025	100.3	100.3	0	0	0
16.04.2025	97.6	97.6	0	0	0
17.04.2025	81.6	81.6	0	0	0
18.04.2025	65.5	65.5	0	0	0
23.04.2025	91.9	91.9	0	0	0
24.04.2025	105.4	105.4	0	0	0
28.04.2025	153.4	153.4	0	0	0
29.04.2025	130.6	130.6	0	0	0
30.04.2025	151.1	151.1	0	0	0
01.05.2025	125.5	125.5	0	0	0
05.05.2025	404.1	404.1	0	0	0
06.05.2025	270.3	270.3	0	0	0
08.05.2025	221.8	221.8	0	0	0
09.05.2025	318.4	318.4	0	0	0
12.05.2025	356.7	356.7	0	0	0
13.05.2025	417.7	417.7	0	0	0
15.05.2025	569.4	569.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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