

Historical cost data

ISIN: DE000HD8XMR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	84.7	84.7	0	0	0
25.09.2024	41.5	41.5	0	0	0
01.11.2024	55	55	0	0	0
31.12.2024	48.6	48.6	0	0	0
01.04.2025	24.9	24.9	0	0	0
26.09.2024	41.4	41.4	0	0	0
27.09.2024	40.4	40.4	0	0	0
30.09.2024	41.9	41.9	0	0	0
01.10.2024	39.9	39.9	0	0	0
02.10.2024	40.3	40.3	0	0	0
03.10.2024	40.4	40.4	0	0	0
04.10.2024	42	42	0	0	0
07.10.2024	40.7	40.7	0	0	0
08.10.2024	42.7	42.7	0	0	0
09.10.2024	39.9	39.9	0	0	0
10.10.2024	40.6	40.6	0	0	0
11.10.2024	38.6	38.6	0	0	0
14.10.2024	43.3	43.3	0	0	0
15.10.2024	46.8	46.8	0	0	0
16.10.2024	41.7	41.7	0	0	0
17.10.2024	40.4	40.4	0	0	0
18.10.2024	38.4	38.4	0	0	0
21.10.2024	39.9	39.9	0	0	0
22.10.2024	38.4	38.4	0	0	0
23.10.2024	41.1	41.1	0	0	0
24.10.2024	47.3	47.3	0	0	0
25.10.2024	47	47	0	0	0
28.10.2024	47	47	0	0	0
29.10.2024	50.4	50.4	0	0	0
30.10.2024	55.4	55.4	0	0	0
31.10.2024	57.2	57.2	0	0	0

04.11.2024	53	53	0	0	0
05.11.2024	56.9	56.9	0	0	0
06.11.2024	59.9	59.9	0	0	0
07.11.2024	66	66	0	0	0
08.11.2024	61.9	61.9	0	0	0
11.11.2024	66.1	66.1	0	0	0
12.11.2024	63.9	63.9	0	0	0
13.11.2024	73	73	0	0	0
14.11.2024	69.4	69.4	0	0	0
15.11.2024	56.1	56.1	0	0	0
18.11.2024	60.9	60.9	0	0	0
19.11.2024	55.3	55.3	0	0	0
20.11.2024	68	68	0	0	0
21.11.2024	64.2	64.2	0	0	0
22.11.2024	64	64	0	0	0
25.11.2024	59	59	0	0	0
26.11.2024	64	64	0	0	0
27.11.2024	73.1	73.1	0	0	0
28.11.2024	72.6	72.6	0	0	0
29.11.2024	66.8	66.8	0	0	0
02.12.2024	75.3	75.3	0	0	0
03.12.2024	78	78	0	0	0
04.12.2024	91.1	91.1	0	0	0
05.12.2024	84.6	84.6	0	0	0
06.12.2024	68.3	68.3	0	0	0
09.12.2024	64.1	64.1	0	0	0
10.12.2024	64.8	64.8	0	0	0
11.12.2024	69.6	69.6	0	0	0
12.12.2024	65.3	65.3	0	0	0
13.12.2024	58.1	58.1	0	0	0
16.12.2024	37.2	37.2	0	0	0
17.12.2024	51.7	51.7	0	0	0
18.12.2024	49.1	49.1	0	0	0
19.12.2024	58.6	58.6	0	0	0
20.12.2024	51.7	51.7	0	0	0
23.12.2024	63.2	63.2	0	0	0
24.12.2024	62.3	62.3	0	0	0
30.12.2024	56.2	56.2	0	0	0
03.01.2025	48.4	48.4	0	0	0

06.01.2025	52.2	52.2	0	0	0
07.01.2025	49.1	49.1	0	0	0
08.01.2025	47.5	47.5	0	0	0
09.01.2025	91.6	91.6	0	0	0
10.01.2025	45.8	45.8	0	0	0
13.01.2025	46.8	46.8	0	0	0
14.01.2025	46.7	46.7	0	0	0
15.01.2025	45.6	45.6	0	0	0
16.01.2025	45.7	45.7	0	0	0
17.01.2025	47.2	47.2	0	0	0
20.01.2025	46.3	46.3	0	0	0
21.01.2025	44	44	0	0	0
22.01.2025	44.1	44.1	0	0	0
23.01.2025	44.6	44.6	0	0	0
24.01.2025	46.9	46.9	0	0	0
27.01.2025	48.3	48.3	0	0	0
28.01.2025	44.8	44.8	0	0	0
29.01.2025	40.9	40.9	0	0	0
30.01.2025	41.5	41.5	0	0	0
31.01.2025	40.9	40.9	0	0	0
03.02.2025	45.3	45.3	0	0	0
04.02.2025	48.2	48.2	0	0	0
05.02.2025	48.6	48.6	0	0	0
06.02.2025	47	47	0	0	0
07.02.2025	36.4	36.4	0	0	0
10.02.2025	28.8	28.8	0	0	0
11.02.2025	27.9	27.9	0	0	0
12.02.2025	26.5	26.5	0	0	0
13.02.2025	25.6	25.6	0	0	0
14.02.2025	27	27	0	0	0
17.02.2025	40.1	40.1	0	0	0
18.02.2025	44.4	44.4	0	0	0
19.02.2025	31.9	31.9	0	0	0
20.02.2025	33.9	33.9	0	0	0
21.02.2025	35.2	35.2	0	0	0
24.02.2025	35.4	35.4	0	0	0
25.02.2025	32.5	32.5	0	0	0
26.02.2025	31.3	31.3	0	0	0
27.02.2025	32.7	32.7	0	0	0

28.02.2025	34	34	0	0	0
03.03.2025	34.5	34.5	0	0	0
04.03.2025	34.5	34.5	0	0	0
05.03.2025	38.6	38.6	0	0	0
06.03.2025	39.5	39.5	0	0	0
07.03.2025	37	37	0	0	0
10.03.2025	34	34	0	0	0
11.03.2025	36.6	36.6	0	0	0
12.03.2025	34.6	34.6	0	0	0
13.03.2025	34.5	34.5	0	0	0
14.03.2025	33.4	33.4	0	0	0
17.03.2025	28.5	28.5	0	0	0
18.03.2025	28.9	28.9	0	0	0
19.03.2025	30.9	30.9	0	0	0
20.03.2025	28.4	28.4	0	0	0
21.03.2025	29.4	29.4	0	0	0
24.03.2025	29.2	29.2	0	0	0
25.03.2025	27.8	27.8	0	0	0
26.03.2025	27.1	27.1	0	0	0
27.03.2025	26.2	26.2	0	0	0
28.03.2025	23	23	0	0	0
31.03.2025	22.1	22.1	0	0	0
29.05.2025	10.5	10.5	0	0	0
03.06.2025	10.9	10.9	0	0	0
13.06.2025	10.1	10.1	0	0	0
21.08.2025	2.8	2.8	0	0	0
12.09.2025	3.5	3.5	0	0	0
02.04.2025	24.4	24.4	0	0	0
03.04.2025	24.9	24.9	0	0	0
04.04.2025	27.7	27.7	0	0	0
07.04.2025	41.7	41.7	0	0	0
08.04.2025	54.7	54.7	0	0	0
09.04.2025	46.3	46.3	0	0	0
10.04.2025	33.8	33.8	0	0	0
11.04.2025	29.6	29.6	0	0	0
14.04.2025	29.5	29.5	0	0	0
15.04.2025	26.4	26.4	0	0	0
16.04.2025	26.4	26.4	0	0	0
17.04.2025	25.7	25.7	0	0	0

18.04.2025	25.7	25.7	0	0	0
22.04.2025	24.2	24.2	0	0	0
23.04.2025	23.5	23.5	0	0	0
24.04.2025	22.2	22.2	0	0	0
25.04.2025	21.7	21.7	0	0	0
28.04.2025	21	21	0	0	0
29.04.2025	21.4	21.4	0	0	0
30.04.2025	19.7	19.7	0	0	0
01.05.2025	19.8	19.8	0	0	0
05.05.2025	18.3	18.3	0	0	0
06.05.2025	18.2	18.2	0	0	0
07.05.2025	18	18	0	0	0
08.05.2025	18.5	18.5	0	0	0
09.05.2025	14.9	14.9	0	0	0
12.05.2025	13.4	13.4	0	0	0
13.05.2025	15.4	15.4	0	0	0
14.05.2025	14.6	14.6	0	0	0
15.05.2025	14.6	14.6	0	0	0
16.05.2025	12.5	12.5	0	0	0
19.05.2025	10.7	10.7	0	0	0
20.05.2025	9.9	9.9	0	0	0
21.05.2025	9.6	9.6	0	0	0
22.05.2025	9	9	0	0	0
23.05.2025	9.8	9.8	0	0	0
26.05.2025	11.5	11.5	0	0	0
27.05.2025	12.2	12.2	0	0	0
28.05.2025	10.5	10.5	0	0	0
30.05.2025	10.4	10.4	0	0	0
02.06.2025	11.3	11.3	0	0	0
04.06.2025	12.2	12.2	0	0	0
05.06.2025	10.7	10.7	0	0	0
06.06.2025	10.3	10.3	0	0	0
09.06.2025	10.1	10.1	0	0	0
10.06.2025	10.2	10.2	0	0	0
11.06.2025	10.4	10.4	0	0	0
12.06.2025	10.3	10.3	0	0	0
16.06.2025	12.4	12.4	0	0	0
17.06.2025	9.8	9.8	0	0	0
18.06.2025	9.7	9.7	0	0	0

19.06.2025	7	7	0	0	0
20.06.2025	9.2	9.2	0	0	0
23.06.2025	7.4	7.4	0	0	0
24.06.2025	10.1	10.1	0	0	0
25.06.2025	9.3	9.3	0	0	0
26.06.2025	8.3	8.3	0	0	0
27.06.2025	7.4	7.4	0	0	0
30.06.2025	7.2	7.2	0	0	0
01.07.2025	6.5	6.5	0	0	0
02.07.2025	7.5	7.5	0	0	0
03.07.2025	9	9	0	0	0
04.07.2025	7.8	7.8	0	0	0
07.07.2025	8.3	8.3	0	0	0
08.07.2025	8.2	8.2	0	0	0
09.07.2025	7.9	7.9	0	0	0
10.07.2025	7.1	7.1	0	0	0
11.07.2025	8.6	8.6	0	0	0
14.07.2025	9.4	9.4	0	0	0
15.07.2025	9.3	9.3	0	0	0
16.07.2025	10.1	10.1	0	0	0
17.07.2025	8.7	8.7	0	0	0
18.07.2025	9.5	9.5	0	0	0
21.07.2025	8.8	8.8	0	0	0
22.07.2025	9.3	9.3	0	0	0
23.07.2025	9.4	9.4	0	0	0
24.07.2025	10.4	10.4	0	0	0
25.07.2025	9.6	9.6	0	0	0
28.07.2025	9.9	9.9	0	0	0
29.07.2025	10.2	10.2	0	0	0
30.07.2025	9.2	9.2	0	0	0
31.07.2025	7.9	7.9	0	0	0
01.08.2025	9.4	9.4	0	0	0
04.08.2025	9.2	9.2	0	0	0
05.08.2025	8	8	0	0	0
06.08.2025	8.5	8.5	0	0	0
07.08.2025	5.9	5.9	0	0	0
08.08.2025	5.9	5.9	0	0	0
11.08.2025	5	5	0	0	0
12.08.2025	4	4	0	0	0

13.08.2025	4	4	0	0	0
14.08.2025	4	4	0	0	0
15.08.2025	3.2	3.2	0	0	0
18.08.2025	2.4	2.4	0	0	0
19.08.2025	2.2	2.2	0	0	0
20.08.2025	1.8	1.8	0	0	0
22.08.2025	2.5	2.5	0	0	0
25.08.2025	2.8	2.8	0	0	0
26.08.2025	2.3	2.3	0	0	0
27.08.2025	2.6	2.6	0	0	0
28.08.2025	2.4	2.4	0	0	0
29.08.2025	7.8	7.8	0	0	0
01.09.2025	8.2	8.2	0	0	0
02.09.2025	5.8	5.8	0	0	0
03.09.2025	6.7	6.7	0	0	0
04.09.2025	7	7	0	0	0
05.09.2025	4.8	4.8	0	0	0
08.09.2025	5	5	0	0	0
09.09.2025	3.8	3.8	0	0	0
10.09.2025	3.5	3.5	0	0	0
11.09.2025	4.2	4.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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