

Historical cost data

ISIN: DE000HD8ZTJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	38.7	38.7	0	0	0
26.09.2024	22.6	22.6	0	0	0
27.09.2024	20.7	20.7	0	0	0
30.09.2024	18.2	18.2	0	0	0
01.10.2024	18.1	18.1	0	0	0
02.10.2024	19.6	19.6	0	0	0
03.10.2024	22.2	22.2	0	0	0
04.10.2024	20.1	20.1	0	0	0
07.10.2024	19	19	0	0	0
16.10.2024	15.9	15.9	0	0	0
17.10.2024	17.5	17.5	0	0	0
18.10.2024	18.1	18.1	0	0	0
21.10.2024	17.4	17.4	0	0	0
22.10.2024	17.2	17.2	0	0	0
23.10.2024	17.9	17.9	0	0	0
24.10.2024	17.5	17.5	0	0	0
25.10.2024	18.2	18.2	0	0	0
28.10.2024	16.7	16.7	0	0	0
29.10.2024	17.6	17.6	0	0	0
30.10.2024	17.5	17.5	0	0	0
01.11.2024	17	17	0	0	0
04.11.2024	17.1	17.1	0	0	0
05.11.2024	17.9	17.9	0	0	0
06.11.2024	18.5	18.5	0	0	0
07.11.2024	16.7	16.7	0	0	0
08.11.2024	13.6	13.6	0	0	0
11.11.2024	13.8	13.8	0	0	0
12.11.2024	13.1	13.1	0	0	0
13.11.2024	14.1	14.1	0	0	0
14.11.2024	14.5	14.5	0	0	0
15.11.2024	14	14	0	0	0

19.11.2024	13.7	13.7	0	0	0
20.11.2024	16	16	0	0	0
21.11.2024	18.1	18.1	0	0	0
25.11.2024	16.3	16.3	0	0	0
28.11.2024	15.9	15.9	0	0	0
29.11.2024	20.2	20.2	0	0	0
02.12.2024	16.3	16.3	0	0	0
03.12.2024	14.4	14.4	0	0	0
04.12.2024	14.3	14.3	0	0	0
05.12.2024	14.7	14.7	0	0	0
06.12.2024	13.6	13.6	0	0	0
09.12.2024	13.7	13.7	0	0	0
12.12.2024	12	12	0	0	0
13.12.2024	11.4	11.4	0	0	0
16.12.2024	12.9	12.9	0	0	0
19.12.2024	12.4	12.4	0	0	0
23.12.2024	16	16	0	0	0
24.12.2024	16.1	16.1	0	0	0
30.12.2024	15.6	15.6	0	0	0
06.01.2025	19.4	19.4	0	0	0
07.01.2025	15.8	15.8	0	0	0
08.01.2025	16.9	16.9	0	0	0
09.01.2025	19.1	19.1	0	0	0
10.01.2025	19.2	19.2	0	0	0
13.01.2025	20.9	20.9	0	0	0
14.01.2025	21.8	21.8	0	0	0
15.01.2025	21.9	21.9	0	0	0
16.01.2025	21.2	21.2	0	0	0
17.01.2025	19.3	19.3	0	0	0
20.01.2025	18.3	18.3	0	0	0
28.01.2025	22.4	22.4	0	0	0
31.01.2025	21	21	0	0	0
03.02.2025	18.8	18.8	0	0	0
04.02.2025	19.3	19.3	0	0	0
05.02.2025	18.8	18.8	0	0	0
06.02.2025	19.2	19.2	0	0	0
07.02.2025	19.9	19.9	0	0	0
10.02.2025	19.2	19.2	0	0	0
12.02.2025	17.8	17.8	0	0	0

14.02.2025	16.8	16.8	0	0	0
17.02.2025	16.4	16.4	0	0	0
18.02.2025	18.5	18.5	0	0	0
19.02.2025	15.9	15.9	0	0	0
24.02.2025	19.2	19.2	0	0	0
25.02.2025	21.7	21.7	0	0	0
28.02.2025	26	26	0	0	0
05.03.2025	31.1	31.1	0	0	0
06.03.2025	30.5	30.5	0	0	0
07.03.2025	28.8	28.8	0	0	0
10.03.2025	30	30	0	0	0
11.03.2025	51.6	51.6	0	0	0
12.03.2025	38.6	38.6	0	0	0
13.03.2025	31.3	31.3	0	0	0
14.03.2025	40.1	40.1	0	0	0
17.03.2025	31.1	31.1	0	0	0
18.03.2025	43	43	0	0	0
19.03.2025	43.9	43.9	0	0	0
24.03.2025	47.2	47.2	0	0	0
25.03.2025	41.3	41.3	0	0	0
26.03.2025	38	38	0	0	0
31.03.2025	53.6	53.6	0	0	0
02.04.2025	45.5	45.5	0	0	0
03.04.2025	48.8	48.8	0	0	0
04.04.2025	80.4	80.4	0	0	0
08.04.2025	59.5	59.5	0	0	0
09.04.2025	73.6	73.6	0	0	0
10.04.2025	76.9	76.9	0	0	0
11.04.2025	104.7	104.7	0	0	0
14.04.2025	52.1	52.1	0	0	0
15.04.2025	58.1	58.1	0	0	0
16.04.2025	58.5	58.5	0	0	0
17.04.2025	67.2	67.2	0	0	0
18.04.2025	66.7	66.7	0	0	0
22.04.2025	51.3	51.3	0	0	0
23.04.2025	55.8	55.8	0	0	0
24.04.2025	42.6	42.6	0	0	0
25.04.2025	40.4	40.4	0	0	0
28.04.2025	48.2	48.2	0	0	0

29.04.2025	45.9	45.9	0	0	0
30.04.2025	46.6	46.6	0	0	0
08.05.2025	49.6	49.6	0	0	0
09.05.2025	48.6	48.6	0	0	0
12.05.2025	39.1	39.1	0	0	0
13.05.2025	37.9	37.9	0	0	0
14.05.2025	33.3	33.3	0	0	0
15.05.2025	27.6	27.6	0	0	0
16.05.2025	27.7	27.7	0	0	0
19.05.2025	34.1	34.1	0	0	0
20.05.2025	30.6	30.6	0	0	0
21.05.2025	29.8	29.8	0	0	0
28.05.2025	33	33	0	0	0
03.06.2025	32.7	32.7	0	0	0
04.06.2025	31.1	31.1	0	0	0
05.06.2025	29	29	0	0	0
06.06.2025	30.5	30.5	0	0	0
09.06.2025	30.1	30.1	0	0	0
10.06.2025	30.9	30.9	0	0	0
11.06.2025	33	33	0	0	0
12.06.2025	29.4	29.4	0	0	0
13.06.2025	32.4	32.4	0	0	0
16.06.2025	33.7	33.7	0	0	0
17.06.2025	32.7	32.7	0	0	0
18.06.2025	36.1	36.1	0	0	0
24.06.2025	42.3	42.3	0	0	0
25.06.2025	36.1	36.1	0	0	0
26.06.2025	34.8	34.8	0	0	0
27.06.2025	30.9	30.9	0	0	0
30.06.2025	32.1	32.1	0	0	0
01.07.2025	28	28	0	0	0
02.07.2025	32.7	32.7	0	0	0
03.07.2025	26.9	26.9	0	0	0
04.07.2025	28.4	28.4	0	0	0
07.07.2025	31	31	0	0	0
08.07.2025	27.6	27.6	0	0	0
09.07.2025	29.2	29.2	0	0	0
10.07.2025	32.3	32.3	0	0	0
11.07.2025	31.4	31.4	0	0	0

14.07.2025	29.9	29.9	0	0	0
15.07.2025	26.5	26.5	0	0	0
16.07.2025	26.2	26.2	0	0	0
17.07.2025	29.6	29.6	0	0	0
18.07.2025	22.7	22.7	0	0	0
28.07.2025	25.2	25.2	0	0	0
29.07.2025	27.5	27.5	0	0	0
30.07.2025	32.2	32.2	0	0	0
31.07.2025	25.7	25.7	0	0	0
01.08.2025	36.5	36.5	0	0	0
04.08.2025	53.1	53.1	0	0	0
05.08.2025	41	41	0	0	0
06.08.2025	43.1	43.1	0	0	0
07.08.2025	37	37	0	0	0
12.08.2025	33.3	33.3	0	0	0
13.08.2025	30.7	30.7	0	0	0
19.08.2025	31.1	31.1	0	0	0
20.08.2025	56.3	56.3	0	0	0
21.08.2025	82.1	82.1	0	0	0
22.08.2025	52.9	52.9	0	0	0
25.08.2025	50.8	50.8	0	0	0
28.08.2025	57.8	57.8	0	0	0
01.09.2025	79.9	79.9	0	0	0
03.09.2025	110.4	110.4	0	0	0
05.09.2025	122.8	122.8	0	0	0
08.09.2025	123.1	123.1	0	0	0
09.09.2025	94.8	94.8	0	0	0
10.09.2025	130.1	130.1	0	0	0
11.09.2025	127.3	127.3	0	0	0
12.09.2025	153.9	153.9	0	0	0
15.09.2025	179.9	179.9	0	0	0
16.09.2025	165.3	165.3	0	0	0
17.09.2025	128.7	128.7	0	0	0
18.09.2025	0	0	0	0	0
04.09.2025	103.6	103.6	0	0	0
08.10.2024	19.3	19.3	0	0	0
09.10.2024	17	17	0	0	0
10.10.2024	17.7	17.7	0	0	0
11.10.2024	17.7	17.7	0	0	0

14.10.2024	16.7	16.7	0	0	0
15.10.2024	16.3	16.3	0	0	0
31.10.2024	15.2	15.2	0	0	0
18.11.2024	18	18	0	0	0
22.11.2024	17.3	17.3	0	0	0
26.11.2024	16.1	16.1	0	0	0
27.11.2024	15.8	15.8	0	0	0
10.12.2024	13.1	13.1	0	0	0
11.12.2024	13.5	13.5	0	0	0
17.12.2024	13.1	13.1	0	0	0
18.12.2024	12.7	12.7	0	0	0
20.12.2024	15.4	15.4	0	0	0
31.12.2024	19.9	19.9	0	0	0
03.01.2025	20.3	20.3	0	0	0
21.01.2025	20.3	20.3	0	0	0
22.01.2025	18.7	18.7	0	0	0
23.01.2025	18.5	18.5	0	0	0
24.01.2025	15.6	15.6	0	0	0
27.01.2025	17.1	17.1	0	0	0
29.01.2025	18	18	0	0	0
30.01.2025	20.2	20.2	0	0	0
11.02.2025	18.7	18.7	0	0	0
13.02.2025	19.8	19.8	0	0	0
20.02.2025	16.7	16.7	0	0	0
21.02.2025	19.3	19.3	0	0	0
26.02.2025	25.1	25.1	0	0	0
27.02.2025	23.1	23.1	0	0	0
03.03.2025	27.1	27.1	0	0	0
04.03.2025	26.4	26.4	0	0	0
20.03.2025	42.6	42.6	0	0	0
21.03.2025	43.2	43.2	0	0	0
27.03.2025	52.2	52.2	0	0	0
28.03.2025	48.4	48.4	0	0	0
01.04.2025	49.8	49.8	0	0	0
07.04.2025	76.5	76.5	0	0	0
01.05.2025	45.5	45.5	0	0	0
05.05.2025	43.1	43.1	0	0	0
06.05.2025	42	42	0	0	0
07.05.2025	45.5	45.5	0	0	0

22.05.2025	28.7	28.7	0	0	0
23.05.2025	30.8	30.8	0	0	0
26.05.2025	46.9	46.9	0	0	0
27.05.2025	24.7	24.7	0	0	0
29.05.2025	36.1	36.1	0	0	0
30.05.2025	30.6	30.6	0	0	0
02.06.2025	32.9	32.9	0	0	0
19.06.2025	37.5	37.5	0	0	0
20.06.2025	54.5	54.5	0	0	0
23.06.2025	52.1	52.1	0	0	0
21.07.2025	24.3	24.3	0	0	0
22.07.2025	18.6	18.6	0	0	0
23.07.2025	25.6	25.6	0	0	0
24.07.2025	22.9	22.9	0	0	0
25.07.2025	21.7	21.7	0	0	0
08.08.2025	42	42	0	0	0
11.08.2025	36.5	36.5	0	0	0
14.08.2025	22.7	22.7	0	0	0
15.08.2025	22.1	22.1	0	0	0
18.08.2025	32.5	32.5	0	0	0
26.08.2025	48.4	48.4	0	0	0
27.08.2025	60.3	60.3	0	0	0
29.08.2025	53.1	53.1	0	0	0
02.09.2025	106.5	106.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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