

Historical cost data

ISIN: DE000HD8ZTY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	6.2	6.2	0	0	0
26.09.2024	4.6	4.6	0	0	0
09.10.2024	5.2	5.2	0	0	0
19.11.2024	6.2	6.2	0	0	0
20.03.2025	0	0	0	0	0
27.09.2024	6.3	6.3	0	0	0
30.09.2024	7.2	7.2	0	0	0
01.10.2024	7.1	7.1	0	0	0
02.10.2024	5.8	5.8	0	0	0
03.10.2024	5.8	5.8	0	0	0
04.10.2024	5	5	0	0	0
07.10.2024	5.6	5.6	0	0	0
08.10.2024	5.6	5.6	0	0	0
10.10.2024	5.7	5.7	0	0	0
11.10.2024	5.5	5.5	0	0	0
14.10.2024	6.2	6.2	0	0	0
15.10.2024	7.1	7.1	0	0	0
16.10.2024	7.3	7.3	0	0	0
17.10.2024	6.8	6.8	0	0	0
18.10.2024	7.3	7.3	0	0	0
21.10.2024	8.1	8.1	0	0	0
22.10.2024	7.1	7.1	0	0	0
23.10.2024	6.9	6.9	0	0	0
24.10.2024	7	7	0	0	0
25.10.2024	7.5	7.5	0	0	0
28.10.2024	6.7	6.7	0	0	0
29.10.2024	7.6	7.6	0	0	0
30.10.2024	7	7	0	0	0
31.10.2024	5.8	5.8	0	0	0
01.11.2024	4.6	4.6	0	0	0
04.11.2024	6.1	6.1	0	0	0

05.11.2024	5.3	5.3	0	0	0
06.11.2024	6.2	6.2	0	0	0
07.11.2024	5.8	5.8	0	0	0
08.11.2024	6.8	6.8	0	0	0
11.11.2024	6.4	6.4	0	0	0
12.11.2024	7.5	7.5	0	0	0
13.11.2024	5.7	5.7	0	0	0
14.11.2024	5.5	5.5	0	0	0
15.11.2024	6.1	6.1	0	0	0
18.11.2024	6.4	6.4	0	0	0
20.11.2024	4.3	4.3	0	0	0
21.11.2024	5.1	5.1	0	0	0
22.11.2024	4.5	4.5	0	0	0
25.11.2024	5.9	5.9	0	0	0
26.11.2024	6.6	6.6	0	0	0
27.11.2024	6.1	6.1	0	0	0
28.11.2024	5.7	5.7	0	0	0
29.11.2024	6.4	6.4	0	0	0
02.12.2024	7.5	7.5	0	0	0
03.12.2024	10.3	10.3	0	0	0
04.12.2024	10.9	10.9	0	0	0
05.12.2024	12.9	12.9	0	0	0
06.12.2024	14.8	14.8	0	0	0
09.12.2024	13.7	13.7	0	0	0
10.12.2024	14	14	0	0	0
11.12.2024	14.1	14.1	0	0	0
12.12.2024	14.5	14.5	0	0	0
13.12.2024	14.7	14.7	0	0	0
16.12.2024	14.6	14.6	0	0	0
17.12.2024	14.7	14.7	0	0	0
18.12.2024	11.9	11.9	0	0	0
19.12.2024	11.8	11.8	0	0	0
20.12.2024	9.4	9.4	0	0	0
23.12.2024	9.8	9.8	0	0	0
24.12.2024	9.4	9.4	0	0	0
30.12.2024	11.8	11.8	0	0	0
31.12.2024	18.3	18.3	0	0	0
03.01.2025	11.1	11.1	0	0	0
06.01.2025	9.6	9.6	0	0	0

07.01.2025	12.8	12.8	0	0	0
08.01.2025	16.8	16.8	0	0	0
09.01.2025	13.7	13.7	0	0	0
10.01.2025	14.1	14.1	0	0	0
13.01.2025	13.7	13.7	0	0	0
14.01.2025	12.1	12.1	0	0	0
15.01.2025	11.4	11.4	0	0	0
16.01.2025	16.6	16.6	0	0	0
17.01.2025	16.9	16.9	0	0	0
20.01.2025	21.2	21.2	0	0	0
21.01.2025	20.2	20.2	0	0	0
22.01.2025	20.6	20.6	0	0	0
23.01.2025	19.6	19.6	0	0	0
24.01.2025	23.2	23.2	0	0	0
27.01.2025	22.6	22.6	0	0	0
28.01.2025	23.1	23.1	0	0	0
29.01.2025	24.2	24.2	0	0	0
30.01.2025	26.8	26.8	0	0	0
31.01.2025	28.7	28.7	0	0	0
03.02.2025	30.6	30.6	0	0	0
04.02.2025	22.9	22.9	0	0	0
05.02.2025	24.4	24.4	0	0	0
06.02.2025	29.6	29.6	0	0	0
07.02.2025	27	27	0	0	0
10.02.2025	31.8	31.8	0	0	0
11.02.2025	28.8	28.8	0	0	0
12.02.2025	30.3	30.3	0	0	0
13.02.2025	35.1	35.1	0	0	0
14.02.2025	34.9	34.9	0	0	0
17.02.2025	33.9	33.9	0	0	0
18.02.2025	37.4	37.4	0	0	0
19.02.2025	38.5	38.5	0	0	0
20.02.2025	26.4	26.4	0	0	0
21.02.2025	28.2	28.2	0	0	0
24.02.2025	27.8	27.8	0	0	0
25.02.2025	31.5	31.5	0	0	0
26.02.2025	41.4	41.4	0	0	0
27.02.2025	49.5	49.5	0	0	0
28.02.2025	40.5	40.5	0	0	0

03.03.2025	43.1	43.1	0	0	0
04.03.2025	33.1	33.1	0	0	0
05.03.2025	24	24	0	0	0
06.03.2025	41.8	41.8	0	0	0
07.03.2025	53.9	53.9	0	0	0
10.03.2025	36.9	36.9	0	0	0
11.03.2025	38.2	38.2	0	0	0
12.03.2025	29.1	29.1	0	0	0
13.03.2025	52.6	52.6	0	0	0
14.03.2025	61.3	61.3	0	0	0
17.03.2025	181.3	181.3	0	0	0
18.03.2025	526	526	0	0	0
19.03.2025	177.4	177.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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