

Historical cost data

ISIN: DE000HD8ZX57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	51.4	51.4	0	0	0
26.09.2024	8.1	8.1	0	0	0
04.10.2024	5.4	5.4	0	0	0
13.11.2024	3.5	3.5	0	0	0
04.12.2024	7.2	7.2	0	0	0
12.12.2024	6.2	6.2	0	0	0
08.01.2025	7.4	7.4	0	0	0
15.01.2025	5.9	5.9	0	0	0
24.01.2025	7.2	7.2	0	0	0
30.01.2025	10.5	10.5	0	0	0
03.02.2025	10.9	10.9	0	0	0
25.02.2025	10.9	10.9	0	0	0
14.04.2025	8.6	8.6	0	0	0
27.09.2024	6	6	0	0	0
30.09.2024	8.5	8.5	0	0	0
01.10.2024	7.1	7.1	0	0	0
02.10.2024	10.2	10.2	0	0	0
03.10.2024	7.1	7.1	0	0	0
07.10.2024	3.5	3.5	0	0	0
08.10.2024	6.5	6.5	0	0	0
09.10.2024	6.9	6.9	0	0	0
10.10.2024	7.5	7.5	0	0	0
11.10.2024	6.1	6.1	0	0	0
14.10.2024	7.3	7.3	0	0	0
15.10.2024	7.5	7.5	0	0	0
16.10.2024	7.8	7.8	0	0	0
17.10.2024	8.6	8.6	0	0	0
18.10.2024	8.7	8.7	0	0	0
21.10.2024	9	9	0	0	0
22.10.2024	9.4	9.4	0	0	0
23.10.2024	6.6	6.6	0	0	0

24.10.2024	6.5	6.5	0	0	0
25.10.2024	7.7	7.7	0	0	0
28.10.2024	7.5	7.5	0	0	0
29.10.2024	6.8	6.8	0	0	0
30.10.2024	7.3	7.3	0	0	0
31.10.2024	5.8	5.8	0	0	0
01.11.2024	5.3	5.3	0	0	0
04.11.2024	5.9	5.9	0	0	0
05.11.2024	5.5	5.5	0	0	0
06.11.2024	6.7	6.7	0	0	0
07.11.2024	2.6	2.6	0	0	0
08.11.2024	2.9	2.9	0	0	0
11.11.2024	3.7	3.7	0	0	0
12.11.2024	4.3	4.3	0	0	0
14.11.2024	3.3	3.3	0	0	0
15.11.2024	6.1	6.1	0	0	0
18.11.2024	4.7	4.7	0	0	0
19.11.2024	6.3	6.3	0	0	0
20.11.2024	4.6	4.6	0	0	0
21.11.2024	3.9	3.9	0	0	0
22.11.2024	3.7	3.7	0	0	0
25.11.2024	5.7	5.7	0	0	0
26.11.2024	5	5	0	0	0
27.11.2024	6.2	6.2	0	0	0
28.11.2024	7.8	7.8	0	0	0
29.11.2024	6.6	6.6	0	0	0
02.12.2024	6.2	6.2	0	0	0
03.12.2024	6.8	6.8	0	0	0
05.12.2024	7.7	7.7	0	0	0
06.12.2024	8.6	8.6	0	0	0
09.12.2024	7.3	7.3	0	0	0
10.12.2024	7.3	7.3	0	0	0
11.12.2024	8.6	8.6	0	0	0
13.12.2024	7.7	7.7	0	0	0
16.12.2024	8.1	8.1	0	0	0
17.12.2024	7.4	7.4	0	0	0
18.12.2024	8.1	8.1	0	0	0
19.12.2024	5.5	5.5	0	0	0
20.12.2024	6.4	6.4	0	0	0

23.12.2024	4.1	4.1	0	0	0
24.12.2024	3.9	3.9	0	0	0
30.12.2024	4.8	4.8	0	0	0
31.12.2024	5.9	5.9	0	0	0
03.01.2025	7.2	7.2	0	0	0
06.01.2025	7.4	7.4	0	0	0
07.01.2025	6.7	6.7	0	0	0
09.01.2025	7.4	7.4	0	0	0
10.01.2025	7.2	7.2	0	0	0
13.01.2025	4.1	4.1	0	0	0
14.01.2025	5.5	5.5	0	0	0
16.01.2025	8.9	8.9	0	0	0
17.01.2025	8	8	0	0	0
20.01.2025	9.5	9.5	0	0	0
21.01.2025	8.6	8.6	0	0	0
22.01.2025	9	9	0	0	0
23.01.2025	7	7	0	0	0
27.01.2025	7.9	7.9	0	0	0
28.01.2025	10	10	0	0	0
29.01.2025	9.9	9.9	0	0	0
31.01.2025	10.1	10.1	0	0	0
04.02.2025	11.9	11.9	0	0	0
05.02.2025	12	12	0	0	0
06.02.2025	10.5	10.5	0	0	0
07.02.2025	10.7	10.7	0	0	0
10.02.2025	10.8	10.8	0	0	0
11.02.2025	12.5	12.5	0	0	0
12.02.2025	10.2	10.2	0	0	0
13.02.2025	9.1	9.1	0	0	0
14.02.2025	11.8	11.8	0	0	0
17.02.2025	11.3	11.3	0	0	0
18.02.2025	10.5	10.5	0	0	0
19.02.2025	8.6	8.6	0	0	0
20.02.2025	10	10	0	0	0
21.02.2025	9.9	9.9	0	0	0
24.02.2025	11.4	11.4	0	0	0
26.02.2025	14.1	14.1	0	0	0
27.02.2025	11.7	11.7	0	0	0
28.02.2025	12.8	12.8	0	0	0

03.03.2025	14.9	14.9	0	0	0
04.03.2025	13.2	13.2	0	0	0
05.03.2025	11.7	11.7	0	0	0
06.03.2025	5	5	0	0	0
07.03.2025	7	7	0	0	0
10.03.2025	9.5	9.5	0	0	0
11.03.2025	11.2	11.2	0	0	0
12.03.2025	10.4	10.4	0	0	0
13.03.2025	9.9	9.9	0	0	0
14.03.2025	11.8	11.8	0	0	0
17.03.2025	12.8	12.8	0	0	0
18.03.2025	13.6	13.6	0	0	0
19.03.2025	12.2	12.2	0	0	0
20.03.2025	13.7	13.7	0	0	0
21.03.2025	15.6	15.6	0	0	0
24.03.2025	19.2	19.2	0	0	0
25.03.2025	9.7	9.7	0	0	0
26.03.2025	18.7	18.7	0	0	0
27.03.2025	16.8	16.8	0	0	0
28.03.2025	17.7	17.7	0	0	0
31.03.2025	23.2	23.2	0	0	0
01.04.2025	17.4	17.4	0	0	0
02.04.2025	22.2	22.2	0	0	0
03.04.2025	21.1	21.1	0	0	0
04.04.2025	23.7	23.7	0	0	0
07.04.2025	25.9	25.9	0	0	0
08.04.2025	9.5	9.5	0	0	0
09.04.2025	7.1	7.1	0	0	0
10.04.2025	6.2	6.2	0	0	0
11.04.2025	13.2	13.2	0	0	0
22.04.2025	20.6	20.6	0	0	0
24.04.2025	13.4	13.4	0	0	0
01.05.2025	14.6	14.6	0	0	0
27.06.2025	38.6	38.6	0	0	0
04.07.2025	48.3	48.3	0	0	0
09.07.2025	40.1	40.1	0	0	0
10.07.2025	59.9	59.9	0	0	0
15.07.2025	63.8	63.8	0	0	0
25.07.2025	76.4	76.4	0	0	0

28.07.2025	78.9	78.9	0	0	0
29.07.2025	79.2	79.2	0	0	0
07.08.2025	106.4	106.4	0	0	0
15.08.2025	777.2	777.2	0	0	0
27.08.2025	94.8	94.8	0	0	0
05.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
16.09.2025	94.7	94.7	0	0	0
15.09.2025	94.7	94.7	0	0	0
15.04.2025	11.6	11.6	0	0	0
16.04.2025	15	15	0	0	0
17.04.2025	14.1	14.1	0	0	0
18.04.2025	17.9	17.9	0	0	0
23.04.2025	19.2	19.2	0	0	0
25.04.2025	21.4	21.4	0	0	0
28.04.2025	24.1	24.1	0	0	0
29.04.2025	16.6	16.6	0	0	0
30.04.2025	21.1	21.1	0	0	0
05.05.2025	20.4	20.4	0	0	0
06.05.2025	28.7	28.7	0	0	0
07.05.2025	23.4	23.4	0	0	0
08.05.2025	23.7	23.7	0	0	0
09.05.2025	17.6	17.6	0	0	0
12.05.2025	29.8	29.8	0	0	0
13.05.2025	26.4	26.4	0	0	0
14.05.2025	22.1	22.1	0	0	0
15.05.2025	21.2	21.2	0	0	0
16.05.2025	34.4	34.4	0	0	0
19.05.2025	33.6	33.6	0	0	0
20.05.2025	29.8	29.8	0	0	0
21.05.2025	40.1	40.1	0	0	0
22.05.2025	28.7	28.7	0	0	0
23.05.2025	29.7	29.7	0	0	0
26.05.2025	32.9	32.9	0	0	0
27.05.2025	38.2	38.2	0	0	0
28.05.2025	33.9	33.9	0	0	0
29.05.2025	35.4	35.4	0	0	0
30.05.2025	39.4	39.4	0	0	0

02.06.2025	30.2	30.2	0	0	0
03.06.2025	34.3	34.3	0	0	0
04.06.2025	34.6	34.6	0	0	0
05.06.2025	37.9	37.9	0	0	0
06.06.2025	32.2	32.2	0	0	0
09.06.2025	38.2	38.2	0	0	0
10.06.2025	34.2	34.2	0	0	0
11.06.2025	29	29	0	0	0
12.06.2025	38	38	0	0	0
13.06.2025	36.4	36.4	0	0	0
16.06.2025	43.4	43.4	0	0	0
17.06.2025	35.2	35.2	0	0	0
18.06.2025	33.2	33.2	0	0	0
19.06.2025	42.2	42.2	0	0	0
20.06.2025	36.3	36.3	0	0	0
23.06.2025	33.9	33.9	0	0	0
24.06.2025	37.2	37.2	0	0	0
25.06.2025	40.5	40.5	0	0	0
26.06.2025	33.9	33.9	0	0	0
30.06.2025	38.2	38.2	0	0	0
01.07.2025	40.7	40.7	0	0	0
02.07.2025	48.9	48.9	0	0	0
03.07.2025	49.1	49.1	0	0	0
07.07.2025	45.5	45.5	0	0	0
08.07.2025	55.5	55.5	0	0	0
11.07.2025	49	49	0	0	0
14.07.2025	66.1	66.1	0	0	0
16.07.2025	64.2	64.2	0	0	0
17.07.2025	54.9	54.9	0	0	0
18.07.2025	58.5	58.5	0	0	0
21.07.2025	61.7	61.7	0	0	0
22.07.2025	74.9	74.9	0	0	0
23.07.2025	73.4	73.4	0	0	0
24.07.2025	72.4	72.4	0	0	0
30.07.2025	76.6	76.6	0	0	0
31.07.2025	91.4	91.4	0	0	0
01.08.2025	77.1	77.1	0	0	0
04.08.2025	121.4	121.4	0	0	0
05.08.2025	129.8	129.8	0	0	0

06.08.2025	104.5	104.5	0	0	0
08.08.2025	87.8	87.8	0	0	0
11.08.2025	122.9	122.9	0	0	0
12.08.2025	196.8	196.8	0	0	0
13.08.2025	253.8	253.8	0	0	0
14.08.2025	533.5	533.5	0	0	0
18.08.2025	24.7	24.7	0	0	0
19.08.2025	1446.5	1446.5	0	0	0
20.08.2025	89.7	89.7	0	0	0
21.08.2025	94.8	94.8	0	0	0
22.08.2025	94.8	94.8	0	0	0
25.08.2025	94.8	94.8	0	0	0
26.08.2025	94.8	94.8	0	0	0
28.08.2025	94.8	94.8	0	0	0
29.08.2025	94.8	94.8	0	0	0
01.09.2025	94.8	94.8	0	0	0
02.09.2025	94.8	94.8	0	0	0
03.09.2025	94.8	94.8	0	0	0
04.09.2025	94.8	94.8	0	0	0
08.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0
12.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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