

Historical cost data

ISIN: DE000HD8ZXD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	51.2	51.2	0	0	0
26.09.2024	3	3	0	0	0
27.09.2024	4.2	4.2	0	0	0
07.10.2024	1.9	1.9	0	0	0
30.10.2024	3.3	3.3	0	0	0
26.11.2024	4.7	4.7	0	0	0
27.11.2024	1.9	1.9	0	0	0
02.12.2024	7.7	7.7	0	0	0
06.12.2024	6.6	6.6	0	0	0
24.12.2024	18.9	18.9	0	0	0
10.01.2025	5.7	5.7	0	0	0
16.01.2025	3.8	3.8	0	0	0
03.02.2025	12.2	12.2	0	0	0
24.02.2025	11.2	11.2	0	0	0
24.03.2025	7.6	7.6	0	0	0
27.03.2025	8.9	8.9	0	0	0
16.04.2025	23.3	23.3	0	0	0
22.04.2025	36	36	0	0	0
23.04.2025	26.2	26.2	0	0	0
30.09.2024	10.3	10.3	0	0	0
01.10.2024	6.1	6.1	0	0	0
02.10.2024	2.4	2.4	0	0	0
03.10.2024	2.5	2.5	0	0	0
04.10.2024	5.3	5.3	0	0	0
08.10.2024	1.6	1.6	0	0	0
09.10.2024	2.3	2.3	0	0	0
10.10.2024	1.8	1.8	0	0	0
11.10.2024	1.6	1.6	0	0	0
14.10.2024	2.5	2.5	0	0	0
15.10.2024	1.9	1.9	0	0	0
16.10.2024	1.5	1.5	0	0	0

17.10.2024	1.5	1.5	0	0	0
18.10.2024	3.4	3.4	0	0	0
21.10.2024	3.2	3.2	0	0	0
22.10.2024	2.9	2.9	0	0	0
23.10.2024	2.8	2.8	0	0	0
24.10.2024	3.1	3.1	0	0	0
25.10.2024	5.4	5.4	0	0	0
28.10.2024	2.8	2.8	0	0	0
29.10.2024	3.8	3.8	0	0	0
31.10.2024	3.6	3.6	0	0	0
01.11.2024	4	4	0	0	0
04.11.2024	3.7	3.7	0	0	0
05.11.2024	5.1	5.1	0	0	0
06.11.2024	3.3	3.3	0	0	0
07.11.2024	5.1	5.1	0	0	0
08.11.2024	4.4	4.4	0	0	0
11.11.2024	4.1	4.1	0	0	0
12.11.2024	6.1	6.1	0	0	0
13.11.2024	5.2	5.2	0	0	0
14.11.2024	6	6	0	0	0
15.11.2024	3.6	3.6	0	0	0
18.11.2024	1.8	1.8	0	0	0
19.11.2024	5.1	5.1	0	0	0
20.11.2024	6.3	6.3	0	0	0
21.11.2024	5.5	5.5	0	0	0
22.11.2024	5.6	5.6	0	0	0
25.11.2024	7.9	7.9	0	0	0
28.11.2024	10.2	10.2	0	0	0
29.11.2024	7.7	7.7	0	0	0
03.12.2024	6.6	6.6	0	0	0
04.12.2024	6.2	6.2	0	0	0
05.12.2024	8.7	8.7	0	0	0
09.12.2024	6.8	6.8	0	0	0
10.12.2024	10.1	10.1	0	0	0
11.12.2024	9	9	0	0	0
12.12.2024	4.6	4.6	0	0	0
13.12.2024	6.6	6.6	0	0	0
16.12.2024	12.2	12.2	0	0	0
17.12.2024	8.5	8.5	0	0	0

18.12.2024	15.5	15.5	0	0	0
19.12.2024	15.4	15.4	0	0	0
20.12.2024	14.7	14.7	0	0	0
23.12.2024	17.5	17.5	0	0	0
30.12.2024	16.7	16.7	0	0	0
31.12.2024	15.1	15.1	0	0	0
03.01.2025	10.1	10.1	0	0	0
06.01.2025	16.7	16.7	0	0	0
07.01.2025	11.8	11.8	0	0	0
08.01.2025	6.5	6.5	0	0	0
09.01.2025	11.2	11.2	0	0	0
13.01.2025	16.8	16.8	0	0	0
14.01.2025	12.4	12.4	0	0	0
15.01.2025	11.6	11.6	0	0	0
17.01.2025	9.6	9.6	0	0	0
20.01.2025	8.3	8.3	0	0	0
21.01.2025	10.7	10.7	0	0	0
22.01.2025	9.7	9.7	0	0	0
23.01.2025	12.2	12.2	0	0	0
24.01.2025	11.8	11.8	0	0	0
27.01.2025	14	14	0	0	0
28.01.2025	13.6	13.6	0	0	0
29.01.2025	12.6	12.6	0	0	0
30.01.2025	12.5	12.5	0	0	0
31.01.2025	10.5	10.5	0	0	0
04.02.2025	11.1	11.1	0	0	0
05.02.2025	10.9	10.9	0	0	0
06.02.2025	10.9	10.9	0	0	0
07.02.2025	8.9	8.9	0	0	0
10.02.2025	8.6	8.6	0	0	0
11.02.2025	11.4	11.4	0	0	0
12.02.2025	10.3	10.3	0	0	0
13.02.2025	10	10	0	0	0
14.02.2025	11.4	11.4	0	0	0
17.02.2025	9.8	9.8	0	0	0
18.02.2025	10.8	10.8	0	0	0
19.02.2025	9.7	9.7	0	0	0
20.02.2025	10.6	10.6	0	0	0
21.02.2025	10.9	10.9	0	0	0

25.02.2025	6.8	6.8	0	0	0
26.02.2025	8.1	8.1	0	0	0
27.02.2025	8.9	8.9	0	0	0
28.02.2025	9.4	9.4	0	0	0
03.03.2025	16.5	16.5	0	0	0
04.03.2025	12.9	12.9	0	0	0
05.03.2025	29.5	29.5	0	0	0
06.03.2025	24.9	24.9	0	0	0
07.03.2025	16.2	16.2	0	0	0
10.03.2025	10.5	10.5	0	0	0
11.03.2025	8.8	8.8	0	0	0
12.03.2025	15.9	15.9	0	0	0
13.03.2025	19.5	19.5	0	0	0
14.03.2025	7.2	7.2	0	0	0
17.03.2025	4	4	0	0	0
18.03.2025	10	10	0	0	0
19.03.2025	10.8	10.8	0	0	0
20.03.2025	5.9	5.9	0	0	0
21.03.2025	11.3	11.3	0	0	0
25.03.2025	9.9	9.9	0	0	0
26.03.2025	7.2	7.2	0	0	0
28.03.2025	9.4	9.4	0	0	0
31.03.2025	14.2	14.2	0	0	0
01.04.2025	7.2	7.2	0	0	0
02.04.2025	8.7	8.7	0	0	0
03.04.2025	9.2	9.2	0	0	0
04.04.2025	22.5	22.5	0	0	0
07.04.2025	30.2	30.2	0	0	0
08.04.2025	44.3	44.3	0	0	0
09.04.2025	13.9	13.9	0	0	0
10.04.2025	28.1	28.1	0	0	0
11.04.2025	24	24	0	0	0
14.04.2025	40.7	40.7	0	0	0
15.04.2025	30.2	30.2	0	0	0
17.04.2025	36.9	36.9	0	0	0
18.04.2025	41.3	41.3	0	0	0
25.04.2025	31.9	31.9	0	0	0
08.05.2025	37.2	37.2	0	0	0
19.05.2025	24.3	24.3	0	0	0

29.05.2025	16.4	16.4	0	0	0
10.06.2025	37.1	37.1	0	0	0
20.06.2025	19.9	19.9	0	0	0
25.06.2025	39.2	39.2	0	0	0
10.07.2025	4.2	4.2	0	0	0
29.07.2025	26	26	0	0	0
07.08.2025	19.4	19.4	0	0	0
14.08.2025	28.7	28.7	0	0	0
27.08.2025	30	30	0	0	0
01.09.2025	35	35	0	0	0
08.09.2025	67.6	67.6	0	0	0
12.09.2025	66.7	66.7	0	0	0
24.04.2025	29.8	29.8	0	0	0
28.04.2025	26.8	26.8	0	0	0
29.04.2025	31.9	31.9	0	0	0
30.04.2025	26.4	26.4	0	0	0
01.05.2025	35.9	35.9	0	0	0
05.05.2025	29.6	29.6	0	0	0
06.05.2025	28.2	28.2	0	0	0
07.05.2025	25.7	25.7	0	0	0
09.05.2025	36.1	36.1	0	0	0
12.05.2025	32.3	32.3	0	0	0
13.05.2025	19.9	19.9	0	0	0
14.05.2025	19.7	19.7	0	0	0
15.05.2025	20.4	20.4	0	0	0
16.05.2025	26.2	26.2	0	0	0
20.05.2025	25.3	25.3	0	0	0
21.05.2025	28.2	28.2	0	0	0
22.05.2025	31.5	31.5	0	0	0
23.05.2025	29.7	29.7	0	0	0
26.05.2025	33.6	33.6	0	0	0
27.05.2025	28.9	28.9	0	0	0
28.05.2025	31.7	31.7	0	0	0
30.05.2025	34.6	34.6	0	0	0
02.06.2025	37.7	37.7	0	0	0
03.06.2025	22.4	22.4	0	0	0
04.06.2025	33.5	33.5	0	0	0
05.06.2025	16.9	16.9	0	0	0
06.06.2025	38.5	38.5	0	0	0

09.06.2025	33.5	33.5	0	0	0
11.06.2025	22.3	22.3	0	0	0
12.06.2025	35.4	35.4	0	0	0
13.06.2025	13.1	13.1	0	0	0
16.06.2025	21.4	21.4	0	0	0
17.06.2025	11.5	11.5	0	0	0
18.06.2025	17.4	17.4	0	0	0
19.06.2025	22.6	22.6	0	0	0
23.06.2025	21.8	21.8	0	0	0
24.06.2025	16.6	16.6	0	0	0
26.06.2025	26.8	26.8	0	0	0
27.06.2025	30.8	30.8	0	0	0
30.06.2025	32.7	32.7	0	0	0
01.07.2025	36.9	36.9	0	0	0
02.07.2025	40.1	40.1	0	0	0
03.07.2025	35.5	35.5	0	0	0
04.07.2025	35.3	35.3	0	0	0
07.07.2025	26.3	26.3	0	0	0
08.07.2025	26.8	26.8	0	0	0
09.07.2025	25	25	0	0	0
11.07.2025	4.2	4.2	0	0	0
14.07.2025	31.6	31.6	0	0	0
15.07.2025	42.3	42.3	0	0	0
16.07.2025	29	29	0	0	0
17.07.2025	30.9	30.9	0	0	0
18.07.2025	29.7	29.7	0	0	0
21.07.2025	26.4	26.4	0	0	0
22.07.2025	39.3	39.3	0	0	0
23.07.2025	41.8	41.8	0	0	0
24.07.2025	29.3	29.3	0	0	0
25.07.2025	35.5	35.5	0	0	0
28.07.2025	24.5	24.5	0	0	0
30.07.2025	24.3	24.3	0	0	0
31.07.2025	28.6	28.6	0	0	0
01.08.2025	23.2	23.2	0	0	0
04.08.2025	29.6	29.6	0	0	0
05.08.2025	31.2	31.2	0	0	0
06.08.2025	34.5	34.5	0	0	0
08.08.2025	29.8	29.8	0	0	0

11.08.2025	30.1	30.1	0	0	0
12.08.2025	33.9	33.9	0	0	0
13.08.2025	30.6	30.6	0	0	0
15.08.2025	25.7	25.7	0	0	0
18.08.2025	30.1	30.1	0	0	0
19.08.2025	45.1	45.1	0	0	0
20.08.2025	24.9	24.9	0	0	0
21.08.2025	54.3	54.3	0	0	0
22.08.2025	32.1	32.1	0	0	0
25.08.2025	25.9	25.9	0	0	0
26.08.2025	27	27	0	0	0
28.08.2025	34.8	34.8	0	0	0
29.08.2025	41.3	41.3	0	0	0
02.09.2025	36	36	0	0	0
03.09.2025	85.3	85.3	0	0	0
04.09.2025	607.7	607.7	0	0	0
05.09.2025	359	359	0	0	0
09.09.2025	64.4	64.4	0	0	0
10.09.2025	901	901	0	0	0
11.09.2025	67.2	67.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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