

Historical cost data

ISIN: DE000HD8ZYA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	12	12	0	0	0
26.09.2024	0.3	0.3	0	0	0
02.12.2024	0.4	0.4	0	0	0
31.01.2025	0.3	0.3	0	0	0
03.02.2025	0.4	0.4	0	0	0
05.02.2025	0.4	0.4	0	0	0
04.04.2025	42.6	42.6	0	0	0
27.09.2024	0.6	0.6	0	0	0
30.09.2024	0.2	0.2	0	0	0
01.10.2024	0.6	0.6	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	0.6	0.6	0	0	0
04.10.2024	1.6	1.6	0	0	0
07.10.2024	0.7	0.7	0	0	0
08.10.2024	0.6	0.6	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	0.7	0.7	0	0	0
11.10.2024	0.7	0.7	0	0	0
14.10.2024	0.8	0.8	0	0	0
15.10.2024	0.6	0.6	0	0	0
16.10.2024	0.8	0.8	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	0.4	0.4	0	0	0
21.10.2024	0.4	0.4	0	0	0
22.10.2024	0.4	0.4	0	0	0
23.10.2024	0.4	0.4	0	0	0
24.10.2024	0.3	0.3	0	0	0
25.10.2024	0.3	0.3	0	0	0
28.10.2024	0.3	0.3	0	0	0
29.10.2024	0.3	0.3	0	0	0
30.10.2024	0.3	0.3	0	0	0

31.10.2024	0.4	0.4	0	0	0
01.11.2024	0.3	0.3	0	0	0
04.11.2024	1	1	0	0	0
05.11.2024	0.3	0.3	0	0	0
06.11.2024	0.3	0.3	0	0	0
07.11.2024	1.1	1.1	0	0	0
08.11.2024	0.2	0.2	0	0	0
11.11.2024	1.3	1.3	0	0	0
12.11.2024	0.2	0.2	0	0	0
13.11.2024	0.4	0.4	0	0	0
14.11.2024	0.4	0.4	0	0	0
15.11.2024	0.3	0.3	0	0	0
18.11.2024	0.3	0.3	0	0	0
19.11.2024	1.3	1.3	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0.4	0.4	0	0	0
25.11.2024	0.4	0.4	0	0	0
26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.4	0.4	0	0	0
28.11.2024	0.6	0.6	0	0	0
29.11.2024	0.4	0.4	0	0	0
03.12.2024	2	2	0	0	0
04.12.2024	0.5	0.5	0	0	0
05.12.2024	3.6	3.6	0	0	0
06.12.2024	2.6	2.6	0	0	0
09.12.2024	1.8	1.8	0	0	0
10.12.2024	1.4	1.4	0	0	0
11.12.2024	0.2	0.2	0	0	0
12.12.2024	0.2	0.2	0	0	0
13.12.2024	0.2	0.2	0	0	0
16.12.2024	0.2	0.2	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	0.8	0.8	0	0	0
23.12.2024	0.7	0.7	0	0	0
24.12.2024	0.4	0.4	0	0	0
30.12.2024	0.4	0.4	0	0	0

31.12.2024	0.4	0.4	0	0	0
03.01.2025	0.4	0.4	0	0	0
06.01.2025	0.5	0.5	0	0	0
07.01.2025	0.3	0.3	0	0	0
08.01.2025	0.4	0.4	0	0	0
09.01.2025	0.4	0.4	0	0	0
10.01.2025	0.4	0.4	0	0	0
13.01.2025	0.4	0.4	0	0	0
14.01.2025	0.5	0.5	0	0	0
15.01.2025	0.6	0.6	0	0	0
16.01.2025	0.4	0.4	0	0	0
17.01.2025	1.8	1.8	0	0	0
20.01.2025	0.3	0.3	0	0	0
21.01.2025	0.3	0.3	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.4	0.4	0	0	0
24.01.2025	1	1	0	0	0
27.01.2025	0.8	0.8	0	0	0
28.01.2025	0.3	0.3	0	0	0
29.01.2025	0.4	0.4	0	0	0
30.01.2025	0.4	0.4	0	0	0
04.02.2025	0.5	0.5	0	0	0
06.02.2025	0.5	0.5	0	0	0
07.02.2025	0.4	0.4	0	0	0
10.02.2025	0.5	0.5	0	0	0
11.02.2025	0.4	0.4	0	0	0
12.02.2025	0.4	0.4	0	0	0
13.02.2025	0.4	0.4	0	0	0
14.02.2025	0.3	0.3	0	0	0
17.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.3	0	0	0
19.02.2025	0.3	0.3	0	0	0
20.02.2025	0.3	0.3	0	0	0
21.02.2025	0.3	0.3	0	0	0
24.02.2025	0.3	0.3	0	0	0
25.02.2025	0.3	0.3	0	0	0
26.02.2025	0.3	0.3	0	0	0
27.02.2025	0.5	0.5	0	0	0
28.02.2025	0.9	0.9	0	0	0

03.03.2025	0.7	0.7	0	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	5.7	5.7	0	0	0
06.03.2025	2.4	2.4	0	0	0
07.03.2025	0.9	0.9	0	0	0
10.03.2025	1.7	1.7	0	0	0
11.03.2025	1.5	1.5	0	0	0
12.03.2025	15	15	0	0	0
13.03.2025	3.7	3.7	0	0	0
14.03.2025	4.8	4.8	0	0	0
17.03.2025	1.6	1.6	0	0	0
18.03.2025	2.3	2.3	0	0	0
19.03.2025	1.3	1.3	0	0	0
20.03.2025	1	1	0	0	0
21.03.2025	3.6	3.6	0	0	0
24.03.2025	5	5	0	0	0
25.03.2025	1.9	1.9	0	0	0
26.03.2025	2.1	2.1	0	0	0
27.03.2025	1.9	1.9	0	0	0
28.03.2025	15.8	15.8	0	0	0
31.03.2025	7.7	7.7	0	0	0
01.04.2025	15.2	15.2	0	0	0
02.04.2025	11.6	11.6	0	0	0
03.04.2025	12.2	12.2	0	0	0
09.06.2025	94.7	94.7	0	0	0
17.06.2025	94.7	94.7	0	0	0
07.04.2025	81.9	81.9	0	0	0
08.04.2025	78.3	78.3	0	0	0
09.04.2025	55.2	55.2	0	0	0
10.04.2025	23.5	23.5	0	0	0
11.04.2025	590.6	590.6	0	0	0
14.04.2025	255.6	255.6	0	0	0
15.04.2025	467.9	467.9	0	0	0
16.04.2025	575.8	575.8	0	0	0
17.04.2025	914.9	914.9	0	0	0
18.04.2025	1234.4	1234.4	0	0	0
22.04.2025	18.8	18.8	0	0	0
23.04.2025	1386.8	1386.8	0	0	0
24.04.2025	1470.1	1470.1	0	0	0

25.04.2025	1201.2	1201.2	0	0	0
28.04.2025	1599	1599	0	0	0
29.04.2025	89.8	89.8	0	0	0
30.04.2025	777.2	777.2	0	0	0
01.05.2025	896.9	896.9	0	0	0
05.05.2025	869.2	869.2	0	0	0
06.05.2025	858	858	0	0	0
07.05.2025	1438.7	1438.7	0	0	0
08.05.2025	1617.6	1617.6	0	0	0
09.05.2025	981.2	981.2	0	0	0
12.05.2025	1361.2	1361.2	0	0	0
13.05.2025	443	443	0	0	0
14.05.2025	194.4	194.4	0	0	0
15.05.2025	325.2	325.2	0	0	0
16.05.2025	495.6	495.6	0	0	0
19.05.2025	651.5	651.5	0	0	0
20.05.2025	959.9	959.9	0	0	0
21.05.2025	667.1	667.1	0	0	0
22.05.2025	1639.9	1639.9	0	0	0
23.05.2025	89.6	89.6	0	0	0
26.05.2025	1272.7	1272.7	0	0	0
27.05.2025	89.7	89.7	0	0	0
28.05.2025	89.7	89.7	0	0	0
29.05.2025	89.6	89.6	0	0	0
30.05.2025	89.6	89.6	0	0	0
02.06.2025	94.8	94.8	0	0	0
03.06.2025	94.7	94.7	0	0	0
04.06.2025	94.7	94.7	0	0	0
05.06.2025	94.7	94.7	0	0	0
06.06.2025	94.7	94.7	0	0	0
10.06.2025	94.7	94.7	0	0	0
11.06.2025	94.7	94.7	0	0	0
12.06.2025	94.7	94.7	0	0	0
13.06.2025	94.7	94.7	0	0	0
16.06.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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