

Historical cost data

ISIN: DE000HD8ZYK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	16.9	16.9	0	0	0
26.09.2024	1.7	1.7	0	0	0
07.11.2024	0.6	0.6	0	0	0
22.11.2024	0.4	0.4	0	0	0
23.01.2025	0.3	0.3	0	0	0
07.02.2025	0.4	0.4	0	0	0
14.02.2025	0.3	0.3	0	0	0
06.03.2025	1	1	0	0	0
31.03.2025	6.2	6.2	0	0	0
09.04.2025	23.4	23.4	0	0	0
27.09.2024	1.9	1.9	0	0	0
30.09.2024	1.5	1.5	0	0	0
01.10.2024	1.5	1.5	0	0	0
02.10.2024	0.5	0.5	0	0	0
03.10.2024	0.6	0.6	0	0	0
04.10.2024	1.9	1.9	0	0	0
07.10.2024	1.2	1.2	0	0	0
08.10.2024	1.2	1.2	0	0	0
09.10.2024	0.7	0.7	0	0	0
10.10.2024	1.2	1.2	0	0	0
11.10.2024	0.8	0.8	0	0	0
14.10.2024	0.8	0.8	0	0	0
15.10.2024	0.8	0.8	0	0	0
16.10.2024	0.7	0.7	0	0	0
17.10.2024	0.8	0.8	0	0	0
18.10.2024	0.4	0.4	0	0	0
21.10.2024	0.3	0.3	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	0.2	0.2	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	1.5	1.5	0	0	0
05.11.2024	0.3	0.3	0	0	0
06.11.2024	0.3	0.3	0	0	0
08.11.2024	0.3	0.3	0	0	0
11.11.2024	1.3	1.3	0	0	0
12.11.2024	0.3	0.3	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	0.3	0.3	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	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	0.5	0.5	0	0	0
28.11.2024	0.5	0.5	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.4	0.4	0	0	0
03.12.2024	1.1	1.1	0	0	0
04.12.2024	0.4	0.4	0	0	0
05.12.2024	3.9	3.9	0	0	0
06.12.2024	2.8	2.8	0	0	0
09.12.2024	2.1	2.1	0	0	0
10.12.2024	0.2	0.2	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	0.2	0.2	0	0	0
20.12.2024	0.3	0.3	0	0	0
23.12.2024	0.3	0.3	0	0	0

24.12.2024	0.4	0.4	0	0	0
30.12.2024	0.3	0.3	0	0	0
31.12.2024	0.3	0.3	0	0	0
03.01.2025	0.3	0.3	0	0	0
06.01.2025	0.4	0.4	0	0	0
07.01.2025	0.3	0.3	0	0	0
08.01.2025	0.3	0.3	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	0.4	0.4	0	0	0
15.01.2025	0.4	0.4	0	0	0
16.01.2025	0.4	0.4	0	0	0
17.01.2025	0.7	0.7	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	0.3	0.3	0	0	0
24.01.2025	0.3	0.3	0	0	0
27.01.2025	0.3	0.3	0	0	0
28.01.2025	0.3	0.3	0	0	0
29.01.2025	0.3	0.3	0	0	0
30.01.2025	0.3	0.3	0	0	0
31.01.2025	0.3	0.3	0	0	0
03.02.2025	0.3	0.3	0	0	0
04.02.2025	0.4	0.4	0	0	0
05.02.2025	0.4	0.4	0	0	0
06.02.2025	0.4	0.4	0	0	0
10.02.2025	0.4	0.4	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
17.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.3	0	0	0
19.02.2025	0.2	0.2	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	0.4	0.4	0	0	0
28.02.2025	0.6	0.6	0	0	0
03.03.2025	0.5	0.5	0	0	0
04.03.2025	0.5	0.5	0	0	0
05.03.2025	4.8	4.8	0	0	0
07.03.2025	0.6	0.6	0	0	0
10.03.2025	1	1	0	0	0
11.03.2025	1.3	1.3	0	0	0
12.03.2025	12	12	0	0	0
13.03.2025	4.4	4.4	0	0	0
14.03.2025	6.1	6.1	0	0	0
17.03.2025	1.6	1.6	0	0	0
18.03.2025	1.1	1.1	0	0	0
19.03.2025	2.2	2.2	0	0	0
20.03.2025	0.8	0.8	0	0	0
21.03.2025	2	2	0	0	0
24.03.2025	2.1	2.1	0	0	0
25.03.2025	1.2	1.2	0	0	0
26.03.2025	1	1	0	0	0
27.03.2025	1	1	0	0	0
28.03.2025	1.6	1.6	0	0	0
01.04.2025	4.2	4.2	0	0	0
02.04.2025	3.1	3.1	0	0	0
03.04.2025	8.7	8.7	0	0	0
04.04.2025	23.9	23.9	0	0	0
07.04.2025	27.2	27.2	0	0	0
08.04.2025	29.2	29.2	0	0	0
09.06.2025	28.1	28.1	0	0	0
02.07.2025	132.1	132.1	0	0	0
10.04.2025	15.6	15.6	0	0	0
11.04.2025	76.7	76.7	0	0	0
14.04.2025	20.4	20.4	0	0	0
15.04.2025	43.3	43.3	0	0	0
16.04.2025	31.2	31.2	0	0	0
17.04.2025	38.6	38.6	0	0	0
18.04.2025	37.9	37.9	0	0	0
22.04.2025	91.1	91.1	0	0	0
23.04.2025	47.8	47.8	0	0	0
24.04.2025	44.4	44.4	0	0	0

25.04.2025	47.3	47.3	0	0	0
28.04.2025	52.9	52.9	0	0	0
29.04.2025	54.2	54.2	0	0	0
30.04.2025	45.8	45.8	0	0	0
01.05.2025	62.5	62.5	0	0	0
05.05.2025	31.9	31.9	0	0	0
06.05.2025	30.9	30.9	0	0	0
07.05.2025	37.6	37.6	0	0	0
08.05.2025	40.9	40.9	0	0	0
09.05.2025	24.7	24.7	0	0	0
12.05.2025	31.6	31.6	0	0	0
13.05.2025	32.2	32.2	0	0	0
14.05.2025	13.2	13.2	0	0	0
15.05.2025	26.6	26.6	0	0	0
16.05.2025	28.4	28.4	0	0	0
19.05.2025	30.6	30.6	0	0	0
20.05.2025	36.1	36.1	0	0	0
21.05.2025	30.3	30.3	0	0	0
22.05.2025	35.3	35.3	0	0	0
23.05.2025	43.7	43.7	0	0	0
26.05.2025	24.6	24.6	0	0	0
27.05.2025	24.7	24.7	0	0	0
28.05.2025	30.5	30.5	0	0	0
29.05.2025	28.7	28.7	0	0	0
30.05.2025	31.1	31.1	0	0	0
02.06.2025	46.8	46.8	0	0	0
03.06.2025	33.9	33.9	0	0	0
04.06.2025	31.4	31.4	0	0	0
05.06.2025	41.2	41.2	0	0	0
06.06.2025	43.9	43.9	0	0	0
10.06.2025	42.2	42.2	0	0	0
11.06.2025	11.1	11.1	0	0	0
12.06.2025	28.3	28.3	0	0	0
13.06.2025	26.4	26.4	0	0	0
16.06.2025	35	35	0	0	0
17.06.2025	46.9	46.9	0	0	0
18.06.2025	54.8	54.8	0	0	0
19.06.2025	74.9	74.9	0	0	0
20.06.2025	72.4	72.4	0	0	0

23.06.2025	83.7	83.7	0	0	0
24.06.2025	90.2	90.2	0	0	0
25.06.2025	113.1	113.1	0	0	0
26.06.2025	95.6	95.6	0	0	0
27.06.2025	123.9	123.9	0	0	0
30.06.2025	110.9	110.9	0	0	0
01.07.2025	179.5	179.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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