

Historical cost data

ISIN: DE000HD8ZYM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	37.3	37.3	0	0	0
26.09.2024	1.5	1.5	0	0	0
11.10.2024	1.3	1.3	0	0	0
17.10.2024	0.7	0.7	0	0	0
02.04.2025	4.8	4.8	0	0	0
27.09.2024	1.4	1.4	0	0	0
30.09.2024	1.1	1.1	0	0	0
01.10.2024	1.3	1.3	0	0	0
02.10.2024	1.1	1.1	0	0	0
03.10.2024	1.3	1.3	0	0	0
04.10.2024	4.6	4.6	0	0	0
07.10.2024	1.4	1.4	0	0	0
08.10.2024	1.4	1.4	0	0	0
09.10.2024	2.8	2.8	0	0	0
10.10.2024	1.4	1.4	0	0	0
14.10.2024	2.2	2.2	0	0	0
15.10.2024	1.6	1.6	0	0	0
16.10.2024	1.5	1.5	0	0	0
18.10.2024	1.4	1.4	0	0	0
21.10.2024	1.2	1.2	0	0	0
22.10.2024	1.7	1.7	0	0	0
23.10.2024	1.1	1.1	0	0	0
24.10.2024	1.9	1.9	0	0	0
25.10.2024	0.9	0.9	0	0	0
28.10.2024	0.6	0.6	0	0	0
29.10.2024	0.6	0.6	0	0	0
30.10.2024	1.4	1.4	0	0	0
31.10.2024	0.8	0.8	0	0	0
01.11.2024	0.7	0.7	0	0	0
04.11.2024	4.5	4.5	0	0	0
05.11.2024	0.8	0.8	0	0	0

06.11.2024	0.7	0.7	0	0	0
07.11.2024	3.5	3.5	0	0	0
08.11.2024	0.6	0.6	0	0	0
11.11.2024	5.9	5.9	0	0	0
12.11.2024	0.7	0.7	0	0	0
13.11.2024	0.9	0.9	0	0	0
14.11.2024	0.9	0.9	0	0	0
15.11.2024	0.7	0.7	0	0	0
18.11.2024	0.7	0.7	0	0	0
19.11.2024	2.5	2.5	0	0	0
20.11.2024	0.9	0.9	0	0	0
21.11.2024	0.8	0.8	0	0	0
22.11.2024	1	1	0	0	0
25.11.2024	0.9	0.9	0	0	0
26.11.2024	0.8	0.8	0	0	0
27.11.2024	1.1	1.1	0	0	0
28.11.2024	1	1	0	0	0
29.11.2024	0.9	0.9	0	0	0
02.12.2024	0.9	0.9	0	0	0
03.12.2024	3.8	3.8	0	0	0
04.12.2024	1.2	1.2	0	0	0
05.12.2024	5.5	5.5	0	0	0
06.12.2024	5.2	5.2	0	0	0
09.12.2024	4.6	4.6	0	0	0
10.12.2024	0.5	0.5	0	0	0
11.12.2024	0.5	0.5	0	0	0
12.12.2024	0.5	0.5	0	0	0
13.12.2024	0.5	0.5	0	0	0
16.12.2024	0.5	0.5	0	0	0
17.12.2024	0.6	0.6	0	0	0
18.12.2024	0.6	0.6	0	0	0
19.12.2024	0.5	0.5	0	0	0
20.12.2024	1.9	1.9	0	0	0
23.12.2024	1.4	1.4	0	0	0
24.12.2024	1.1	1.1	0	0	0
30.12.2024	0.8	0.8	0	0	0
31.12.2024	1.6	1.6	0	0	0
03.01.2025	1	1	0	0	0
06.01.2025	0.9	0.9	0	0	0

07.01.2025	0.7	0.7	0	0	0
08.01.2025	1.6	1.6	0	0	0
09.01.2025	2.1	2.1	0	0	0
10.01.2025	2.5	2.5	0	0	0
13.01.2025	2.2	2.2	0	0	0
14.01.2025	3	3	0	0	0
15.01.2025	2.7	2.7	0	0	0
16.01.2025	0.8	0.8	0	0	0
17.01.2025	4.9	4.9	0	0	0
20.01.2025	1.9	1.9	0	0	0
21.01.2025	1.1	1.1	0	0	0
22.01.2025	1.3	1.3	0	0	0
23.01.2025	1.5	1.5	0	0	0
24.01.2025	2.2	2.2	0	0	0
27.01.2025	1.6	1.6	0	0	0
28.01.2025	1.3	1.3	0	0	0
29.01.2025	2	2	0	0	0
30.01.2025	2.4	2.4	0	0	0
31.01.2025	1.6	1.6	0	0	0
03.02.2025	2.8	2.8	0	0	0
04.02.2025	2.3	2.3	0	0	0
05.02.2025	2.2	2.2	0	0	0
06.02.2025	1.7	1.7	0	0	0
07.02.2025	0.9	0.9	0	0	0
10.02.2025	1.3	1.3	0	0	0
11.02.2025	1.6	1.6	0	0	0
12.02.2025	1.5	1.5	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	1.9	1.9	0	0	0
17.02.2025	1.2	1.2	0	0	0
18.02.2025	1.1	1.1	0	0	0
19.02.2025	0.6	0.6	0	0	0
20.02.2025	0.6	0.6	0	0	0
21.02.2025	1	1	0	0	0
24.02.2025	0.5	0.5	0	0	0
25.02.2025	0.6	0.6	0	0	0
26.02.2025	1.3	1.3	0	0	0
27.02.2025	2.9	2.9	0	0	0
28.02.2025	5.8	5.8	0	0	0

03.03.2025	3.2	3.2	0	0	0
04.03.2025	2.3	2.3	0	0	0
05.03.2025	9.8	9.8	0	0	0
06.03.2025	4.1	4.1	0	0	0
07.03.2025	1.4	1.4	0	0	0
10.03.2025	4	4	0	0	0
11.03.2025	6.1	6.1	0	0	0
12.03.2025	24.6	24.6	0	0	0
13.03.2025	11.4	11.4	0	0	0
14.03.2025	10.5	10.5	0	0	0
17.03.2025	4.1	4.1	0	0	0
18.03.2025	5.1	5.1	0	0	0
19.03.2025	7.5	7.5	0	0	0
20.03.2025	4.3	4.3	0	0	0
21.03.2025	8.6	8.6	0	0	0
24.03.2025	5.7	5.7	0	0	0
25.03.2025	7	7	0	0	0
26.03.2025	2.8	2.8	0	0	0
27.03.2025	2.8	2.8	0	0	0
28.03.2025	12.6	12.6	0	0	0
31.03.2025	7.4	7.4	0	0	0
01.04.2025	12	12	0	0	0
02.07.2025	897.5	897.5	0	0	0
03.04.2025	14.4	14.4	0	0	0
04.04.2025	30.4	30.4	0	0	0
07.04.2025	42.2	42.2	0	0	0
08.04.2025	39.2	39.2	0	0	0
09.04.2025	25.7	25.7	0	0	0
10.04.2025	32	32	0	0	0
11.04.2025	106.1	106.1	0	0	0
14.04.2025	29.9	29.9	0	0	0
15.04.2025	49.4	49.4	0	0	0
16.04.2025	46.3	46.3	0	0	0
17.04.2025	47.8	47.8	0	0	0
18.04.2025	50.9	50.9	0	0	0
22.04.2025	18.5	18.5	0	0	0
23.04.2025	139.2	139.2	0	0	0
24.04.2025	124.5	124.5	0	0	0
25.04.2025	134.1	134.1	0	0	0

28.04.2025	163.7	163.7	0	0	0
29.04.2025	201.3	201.3	0	0	0
30.04.2025	161.3	161.3	0	0	0
01.05.2025	71.8	71.8	0	0	0
05.05.2025	53.1	53.1	0	0	0
06.05.2025	50	50	0	0	0
07.05.2025	58.5	58.5	0	0	0
08.05.2025	64.7	64.7	0	0	0
09.05.2025	41	41	0	0	0
12.05.2025	37.3	37.3	0	0	0
13.05.2025	39.8	39.8	0	0	0
14.05.2025	14.7	14.7	0	0	0
15.05.2025	35.8	35.8	0	0	0
16.05.2025	33.6	33.6	0	0	0
19.05.2025	37.9	37.9	0	0	0
20.05.2025	39.2	39.2	0	0	0
21.05.2025	27.7	27.7	0	0	0
22.05.2025	33.1	33.1	0	0	0
23.05.2025	62	62	0	0	0
26.05.2025	38.9	38.9	0	0	0
27.05.2025	35.1	35.1	0	0	0
28.05.2025	31.7	31.7	0	0	0
29.05.2025	45	45	0	0	0
30.05.2025	44.4	44.4	0	0	0
02.06.2025	63.3	63.3	0	0	0
03.06.2025	46.8	46.8	0	0	0
04.06.2025	32.9	32.9	0	0	0
05.06.2025	45.2	45.2	0	0	0
06.06.2025	48.1	48.1	0	0	0
09.06.2025	44.4	44.4	0	0	0
10.06.2025	44.5	44.5	0	0	0
11.06.2025	15.6	15.6	0	0	0
12.06.2025	31.9	31.9	0	0	0
13.06.2025	46.4	46.4	0	0	0
16.06.2025	47	47	0	0	0
17.06.2025	130.6	130.6	0	0	0
18.06.2025	185.2	185.2	0	0	0
19.06.2025	266.4	266.4	0	0	0
20.06.2025	336.4	336.4	0	0	0

23.06.2025	390.6	390.6	0	0	0
24.06.2025	539.5	539.5	0	0	0
25.06.2025	650.7	650.7	0	0	0
26.06.2025	534.3	534.3	0	0	0
27.06.2025	678.7	678.7	0	0	0
30.06.2025	569.6	569.6	0	0	0
01.07.2025	856.2	856.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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