

Historical cost data

ISIN: DE000HD8ZYN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	46.6	46.6	0	0	0
26.09.2024	0.8	0.8	0	0	0
11.10.2024	2.7	2.7	0	0	0
17.10.2024	1.8	1.8	0	0	0
05.11.2024	1	1	0	0	0
03.03.2025	5	5	0	0	0
04.04.2025	33.1	33.1	0	0	0
27.09.2024	1.1	1.1	0	0	0
30.09.2024	1.2	1.2	0	0	0
01.10.2024	1.9	1.9	0	0	0
02.10.2024	3.6	3.6	0	0	0
03.10.2024	2.8	2.8	0	0	0
04.10.2024	5.4	5.4	0	0	0
07.10.2024	2.4	2.4	0	0	0
08.10.2024	2	2	0	0	0
09.10.2024	4.8	4.8	0	0	0
10.10.2024	2	2	0	0	0
14.10.2024	3	3	0	0	0
15.10.2024	2.8	2.8	0	0	0
16.10.2024	3.5	3.5	0	0	0
18.10.2024	1.5	1.5	0	0	0
21.10.2024	1.8	1.8	0	0	0
22.10.2024	2.8	2.8	0	0	0
23.10.2024	1.3	1.3	0	0	0
24.10.2024	1	1	0	0	0
25.10.2024	1.8	1.8	0	0	0
28.10.2024	1	1	0	0	0
29.10.2024	0.8	0.8	0	0	0
30.10.2024	1.9	1.9	0	0	0
31.10.2024	2	2	0	0	0
01.11.2024	2	2	0	0	0

04.11.2024	6	6	0	0	0
06.11.2024	1.1	1.1	0	0	0
07.11.2024	5.3	5.3	0	0	0
08.11.2024	0.9	0.9	0	0	0
11.11.2024	9.3	9.3	0	0	0
12.11.2024	0.9	0.9	0	0	0
13.11.2024	1.3	1.3	0	0	0
14.11.2024	1.6	1.6	0	0	0
15.11.2024	0.8	0.8	0	0	0
18.11.2024	1.1	1.1	0	0	0
19.11.2024	4.3	4.3	0	0	0
20.11.2024	1.4	1.4	0	0	0
21.11.2024	1.5	1.5	0	0	0
22.11.2024	1.4	1.4	0	0	0
25.11.2024	1.3	1.3	0	0	0
26.11.2024	1.1	1.1	0	0	0
27.11.2024	2.7	2.7	0	0	0
28.11.2024	1.5	1.5	0	0	0
29.11.2024	1.4	1.4	0	0	0
02.12.2024	1.4	1.4	0	0	0
03.12.2024	4.5	4.5	0	0	0
04.12.2024	2.1	2.1	0	0	0
05.12.2024	8.1	8.1	0	0	0
06.12.2024	5.3	5.3	0	0	0
09.12.2024	5.9	5.9	0	0	0
10.12.2024	0.8	0.8	0	0	0
11.12.2024	0.7	0.7	0	0	0
12.12.2024	0.7	0.7	0	0	0
13.12.2024	0.7	0.7	0	0	0
16.12.2024	0.7	0.7	0	0	0
17.12.2024	1	1	0	0	0
18.12.2024	1.9	1.9	0	0	0
19.12.2024	1.1	1.1	0	0	0
20.12.2024	2.5	2.5	0	0	0
23.12.2024	1.2	1.2	0	0	0
24.12.2024	2.7	2.7	0	0	0
30.12.2024	2.9	2.9	0	0	0
31.12.2024	2.3	2.3	0	0	0
03.01.2025	1.9	1.9	0	0	0

06.01.2025	1.3	1.3	0	0	0
07.01.2025	1.2	1.2	0	0	0
08.01.2025	1.6	1.6	0	0	0
09.01.2025	3.7	3.7	0	0	0
10.01.2025	3.6	3.6	0	0	0
13.01.2025	3.2	3.2	0	0	0
14.01.2025	3.6	3.6	0	0	0
15.01.2025	4.9	4.9	0	0	0
16.01.2025	3.7	3.7	0	0	0
17.01.2025	7.8	7.8	0	0	0
20.01.2025	2.9	2.9	0	0	0
21.01.2025	2.8	2.8	0	0	0
22.01.2025	1.8	1.8	0	0	0
23.01.2025	2.4	2.4	0	0	0
24.01.2025	3.7	3.7	0	0	0
27.01.2025	4	4	0	0	0
28.01.2025	3.6	3.6	0	0	0
29.01.2025	4.7	4.7	0	0	0
30.01.2025	4.6	4.6	0	0	0
31.01.2025	3.2	3.2	0	0	0
03.02.2025	3	3	0	0	0
04.02.2025	2.5	2.5	0	0	0
05.02.2025	2.2	2.2	0	0	0
06.02.2025	4.1	4.1	0	0	0
07.02.2025	3.8	3.8	0	0	0
10.02.2025	3.2	3.2	0	0	0
11.02.2025	4.2	4.2	0	0	0
12.02.2025	3.8	3.8	0	0	0
13.02.2025	2.8	2.8	0	0	0
14.02.2025	3	3	0	0	0
17.02.2025	2.7	2.7	0	0	0
18.02.2025	2.8	2.8	0	0	0
19.02.2025	2.4	2.4	0	0	0
20.02.2025	3.3	3.3	0	0	0
21.02.2025	2.1	2.1	0	0	0
24.02.2025	2	2	0	0	0
25.02.2025	3.1	3.1	0	0	0
26.02.2025	3	3	0	0	0
27.02.2025	6.1	6.1	0	0	0

28.02.2025	8.4	8.4	0	0	0
04.03.2025	7.9	7.9	0	0	0
05.03.2025	14.3	14.3	0	0	0
06.03.2025	6.5	6.5	0	0	0
07.03.2025	4.3	4.3	0	0	0
10.03.2025	5.6	5.6	0	0	0
11.03.2025	7.5	7.5	0	0	0
12.03.2025	31.8	31.8	0	0	0
13.03.2025	15.1	15.1	0	0	0
14.03.2025	15.8	15.8	0	0	0
17.03.2025	9.6	9.6	0	0	0
18.03.2025	11.6	11.6	0	0	0
19.03.2025	12.6	12.6	0	0	0
20.03.2025	5.5	5.5	0	0	0
21.03.2025	8.7	8.7	0	0	0
24.03.2025	13.6	13.6	0	0	0
25.03.2025	7.8	7.8	0	0	0
26.03.2025	5.2	5.2	0	0	0
27.03.2025	4.2	4.2	0	0	0
28.03.2025	12.7	12.7	0	0	0
31.03.2025	20.1	20.1	0	0	0
01.04.2025	14.9	14.9	0	0	0
02.04.2025	16	16	0	0	0
03.04.2025	22.5	22.5	0	0	0
06.05.2025	179.2	179.2	0	0	0
02.07.2025	94.8	94.8	0	0	0
07.04.2025	54	54	0	0	0
08.04.2025	54.5	54.5	0	0	0
09.04.2025	58	58	0	0	0
10.04.2025	49.9	49.9	0	0	0
11.04.2025	270.1	270.1	0	0	0
14.04.2025	50.1	50.1	0	0	0
15.04.2025	85.5	85.5	0	0	0
16.04.2025	82.2	82.2	0	0	0
17.04.2025	144.7	144.7	0	0	0
18.04.2025	171	171	0	0	0
22.04.2025	28.9	28.9	0	0	0
23.04.2025	340.2	340.2	0	0	0
24.04.2025	319.6	319.6	0	0	0

25.04.2025	344.3	344.3	0	0	0
28.04.2025	400.6	400.6	0	0	0
29.04.2025	491.8	491.8	0	0	0
30.04.2025	426	426	0	0	0
01.05.2025	210	210	0	0	0
05.05.2025	169.5	169.5	0	0	0
07.05.2025	250.9	250.9	0	0	0
08.05.2025	271.3	271.3	0	0	0
09.05.2025	163.5	163.5	0	0	0
12.05.2025	149.5	149.5	0	0	0
13.05.2025	72.8	72.8	0	0	0
14.05.2025	31.5	31.5	0	0	0
15.05.2025	65.4	65.4	0	0	0
16.05.2025	60.4	60.4	0	0	0
19.05.2025	68.5	68.5	0	0	0
20.05.2025	109.3	109.3	0	0	0
21.05.2025	55.1	55.1	0	0	0
22.05.2025	112.4	112.4	0	0	0
23.05.2025	181.5	181.5	0	0	0
26.05.2025	63.1	63.1	0	0	0
27.05.2025	99.2	99.2	0	0	0
28.05.2025	57.1	57.1	0	0	0
29.05.2025	216.3	216.3	0	0	0
30.05.2025	176	176	0	0	0
02.06.2025	226.2	226.2	0	0	0
03.06.2025	143.7	143.7	0	0	0
04.06.2025	99.7	99.7	0	0	0
05.06.2025	174.2	174.2	0	0	0
06.06.2025	202	202	0	0	0
09.06.2025	204.1	204.1	0	0	0
10.06.2025	206.7	206.7	0	0	0
11.06.2025	36.9	36.9	0	0	0
12.06.2025	61.4	61.4	0	0	0
13.06.2025	172.7	172.7	0	0	0
16.06.2025	211.1	211.1	0	0	0
17.06.2025	350.7	350.7	0	0	0
18.06.2025	462.4	462.4	0	0	0
19.06.2025	663.1	663.1	0	0	0
20.06.2025	795.7	795.7	0	0	0

23.06.2025	939.7	939.7	0	0	0
24.06.2025	1165.6	1165.6	0	0	0
25.06.2025	1480.2	1480.2	0	0	0
26.06.2025	1209.4	1209.4	0	0	0
27.06.2025	1656.6	1656.6	0	0	0
30.06.2025	1322.1	1322.1	0	0	0
01.07.2025	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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