

Historical cost data

ISIN: DE000HD8ZYX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	39.1	39.1	0	0	0
26.09.2024	7.8	7.8	0	0	0
04.10.2024	6.8	6.8	0	0	0
21.10.2024	7.3	7.3	0	0	0
11.11.2024	6.7	6.7	0	0	0
18.11.2024	7.8	7.8	0	0	0
02.12.2024	7.5	7.5	0	0	0
07.01.2025	5.3	5.3	0	0	0
17.01.2025	7.2	7.2	0	0	0
26.03.2025	3.3	3.3	0	0	0
10.04.2025	22.4	22.4	0	0	0
27.09.2024	7	7	0	0	0
30.09.2024	5.1	5.1	0	0	0
01.10.2024	5.8	5.8	0	0	0
02.10.2024	6.4	6.4	0	0	0
03.10.2024	6.1	6.1	0	0	0
07.10.2024	5.8	5.8	0	0	0
08.10.2024	7.4	7.4	0	0	0
09.10.2024	7	7	0	0	0
10.10.2024	5.6	5.6	0	0	0
11.10.2024	7.2	7.2	0	0	0
14.10.2024	7.3	7.3	0	0	0
15.10.2024	7.1	7.1	0	0	0
16.10.2024	8.2	8.2	0	0	0
17.10.2024	7.8	7.8	0	0	0
18.10.2024	7.7	7.7	0	0	0
22.10.2024	7.6	7.6	0	0	0
23.10.2024	7.4	7.4	0	0	0
24.10.2024	4.9	4.9	0	0	0
25.10.2024	5.1	5.1	0	0	0
28.10.2024	5.3	5.3	0	0	0

29.10.2024	4.1	4.1	0	0	0
30.10.2024	4.6	4.6	0	0	0
31.10.2024	5.2	5.2	0	0	0
01.11.2024	6.4	6.4	0	0	0
04.11.2024	7	7	0	0	0
05.11.2024	7.6	7.6	0	0	0
06.11.2024	6.8	6.8	0	0	0
07.11.2024	7	7	0	0	0
08.11.2024	6.8	6.8	0	0	0
12.11.2024	6.3	6.3	0	0	0
13.11.2024	6.2	6.2	0	0	0
14.11.2024	7.3	7.3	0	0	0
15.11.2024	6	6	0	0	0
19.11.2024	7.3	7.3	0	0	0
20.11.2024	8.2	8.2	0	0	0
21.11.2024	8.8	8.8	0	0	0
22.11.2024	8.7	8.7	0	0	0
25.11.2024	8.9	8.9	0	0	0
26.11.2024	6.9	6.9	0	0	0
27.11.2024	7	7	0	0	0
28.11.2024	7.4	7.4	0	0	0
29.11.2024	7.9	7.9	0	0	0
03.12.2024	6.5	6.5	0	0	0
04.12.2024	6.9	6.9	0	0	0
05.12.2024	6.5	6.5	0	0	0
06.12.2024	7.1	7.1	0	0	0
09.12.2024	6.3	6.3	0	0	0
10.12.2024	5.4	5.4	0	0	0
11.12.2024	6	6	0	0	0
12.12.2024	5.7	5.7	0	0	0
13.12.2024	6.2	6.2	0	0	0
16.12.2024	6.3	6.3	0	0	0
17.12.2024	6.1	6.1	0	0	0
18.12.2024	7.1	7.1	0	0	0
19.12.2024	6.1	6.1	0	0	0
20.12.2024	7.8	7.8	0	0	0
23.12.2024	8	8	0	0	0
24.12.2024	7.6	7.6	0	0	0
30.12.2024	7.8	7.8	0	0	0

31.12.2024	7.4	7.4	0	0	0
03.01.2025	7.6	7.6	0	0	0
06.01.2025	8	8	0	0	0
08.01.2025	5.4	5.4	0	0	0
09.01.2025	6.8	6.8	0	0	0
10.01.2025	7.4	7.4	0	0	0
13.01.2025	6.5	6.5	0	0	0
14.01.2025	7.7	7.7	0	0	0
15.01.2025	6.2	6.2	0	0	0
16.01.2025	6.7	6.7	0	0	0
20.01.2025	6.6	6.6	0	0	0
21.01.2025	6.7	6.7	0	0	0
22.01.2025	5.7	5.7	0	0	0
23.01.2025	6.5	6.5	0	0	0
24.01.2025	7.1	7.1	0	0	0
27.01.2025	4.8	4.8	0	0	0
28.01.2025	6.7	6.7	0	0	0
29.01.2025	8.3	8.3	0	0	0
30.01.2025	7.8	7.8	0	0	0
31.01.2025	13.3	13.3	0	0	0
03.02.2025	10.5	10.5	0	0	0
04.02.2025	14	14	0	0	0
05.02.2025	12.6	12.6	0	0	0
06.02.2025	12.8	12.8	0	0	0
07.02.2025	12.8	12.8	0	0	0
10.02.2025	11.5	11.5	0	0	0
11.02.2025	15.9	15.9	0	0	0
12.02.2025	11.4	11.4	0	0	0
13.02.2025	10.7	10.7	0	0	0
14.02.2025	11.9	11.9	0	0	0
17.02.2025	8.6	8.6	0	0	0
18.02.2025	7.8	7.8	0	0	0
19.02.2025	9.1	9.1	0	0	0
20.02.2025	7.1	7.1	0	0	0
21.02.2025	5	5	0	0	0
24.02.2025	3.4	3.4	0	0	0
25.02.2025	4.3	4.3	0	0	0
26.02.2025	4.7	4.7	0	0	0
27.02.2025	5.5	5.5	0	0	0

28.02.2025	6	6	0	0	0
03.03.2025	6.9	6.9	0	0	0
04.03.2025	6.3	6.3	0	0	0
05.03.2025	8.5	8.5	0	0	0
06.03.2025	7	7	0	0	0
07.03.2025	4.7	4.7	0	0	0
10.03.2025	6.6	6.6	0	0	0
11.03.2025	7	7	0	0	0
12.03.2025	8.9	8.9	0	0	0
13.03.2025	6.7	6.7	0	0	0
14.03.2025	7.1	7.1	0	0	0
17.03.2025	7.5	7.5	0	0	0
18.03.2025	5.8	5.8	0	0	0
19.03.2025	6.5	6.5	0	0	0
20.03.2025	6.7	6.7	0	0	0
21.03.2025	8.7	8.7	0	0	0
24.03.2025	12.2	12.2	0	0	0
25.03.2025	8.7	8.7	0	0	0
27.03.2025	11.2	11.2	0	0	0
28.03.2025	11.5	11.5	0	0	0
31.03.2025	11.2	11.2	0	0	0
01.04.2025	11.8	11.8	0	0	0
02.04.2025	11.8	11.8	0	0	0
03.04.2025	13.2	13.2	0	0	0
04.04.2025	16	16	0	0	0
07.04.2025	43.2	43.2	0	0	0
08.04.2025	36	36	0	0	0
09.04.2025	21.7	21.7	0	0	0
04.06.2025	18.5	18.5	0	0	0
11.06.2025	8.8	8.8	0	0	0
15.07.2025	9.4	9.4	0	0	0
24.07.2025	7.8	7.8	0	0	0
30.07.2025	56.3	56.3	0	0	0
18.08.2025	43.3	43.3	0	0	0
28.08.2025	89.7	89.7	0	0	0
29.08.2025	869.7	869.7	0	0	0
12.09.2025	94.7	94.7	0	0	0
11.04.2025	20.5	20.5	0	0	0
14.04.2025	23.5	23.5	0	0	0

15.04.2025	23.2	23.2	0	0	0
16.04.2025	22.7	22.7	0	0	0
17.04.2025	23.7	23.7	0	0	0
18.04.2025	21.7	21.7	0	0	0
22.04.2025	24.8	24.8	0	0	0
23.04.2025	21.3	21.3	0	0	0
24.04.2025	16.4	16.4	0	0	0
25.04.2025	18	18	0	0	0
28.04.2025	18.7	18.7	0	0	0
29.04.2025	20	20	0	0	0
30.04.2025	19.6	19.6	0	0	0
01.05.2025	22.6	22.6	0	0	0
05.05.2025	19.6	19.6	0	0	0
06.05.2025	19.2	19.2	0	0	0
07.05.2025	20.8	20.8	0	0	0
08.05.2025	20.9	20.9	0	0	0
09.05.2025	16.5	16.5	0	0	0
12.05.2025	17.4	17.4	0	0	0
13.05.2025	13.3	13.3	0	0	0
14.05.2025	12.5	12.5	0	0	0
15.05.2025	15.1	15.1	0	0	0
16.05.2025	16.1	16.1	0	0	0
19.05.2025	14.9	14.9	0	0	0
20.05.2025	16.7	16.7	0	0	0
21.05.2025	15	15	0	0	0
22.05.2025	17	17	0	0	0
23.05.2025	16.8	16.8	0	0	0
26.05.2025	18.7	18.7	0	0	0
27.05.2025	18.3	18.3	0	0	0
28.05.2025	18.5	18.5	0	0	0
29.05.2025	16.9	16.9	0	0	0
30.05.2025	17.6	17.6	0	0	0
02.06.2025	18.3	18.3	0	0	0
03.06.2025	25.3	25.3	0	0	0
05.06.2025	12.5	12.5	0	0	0
06.06.2025	11.6	11.6	0	0	0
09.06.2025	12	12	0	0	0
10.06.2025	9.5	9.5	0	0	0
12.06.2025	8.7	8.7	0	0	0

13.06.2025	9.8	9.8	0	0	0
16.06.2025	15	15	0	0	0
17.06.2025	12.4	12.4	0	0	0
18.06.2025	12	12	0	0	0
19.06.2025	12.2	12.2	0	0	0
20.06.2025	12.5	12.5	0	0	0
23.06.2025	14.4	14.4	0	0	0
24.06.2025	7.4	7.4	0	0	0
25.06.2025	12.4	12.4	0	0	0
26.06.2025	14.3	14.3	0	0	0
27.06.2025	13.5	13.5	0	0	0
30.06.2025	12.2	12.2	0	0	0
01.07.2025	12	12	0	0	0
02.07.2025	13.8	13.8	0	0	0
03.07.2025	10.2	10.2	0	0	0
04.07.2025	8.5	8.5	0	0	0
07.07.2025	8.9	8.9	0	0	0
08.07.2025	11	11	0	0	0
09.07.2025	7.9	7.9	0	0	0
10.07.2025	10.2	10.2	0	0	0
11.07.2025	8.6	8.6	0	0	0
14.07.2025	8.9	8.9	0	0	0
16.07.2025	10.9	10.9	0	0	0
17.07.2025	6	6	0	0	0
18.07.2025	9.7	9.7	0	0	0
21.07.2025	10.1	10.1	0	0	0
22.07.2025	8.1	8.1	0	0	0
23.07.2025	7.3	7.3	0	0	0
25.07.2025	47.6	47.6	0	0	0
28.07.2025	64.7	64.7	0	0	0
29.07.2025	55	55	0	0	0
31.07.2025	56.3	56.3	0	0	0
01.08.2025	79.1	79.1	0	0	0
04.08.2025	68.1	68.1	0	0	0
05.08.2025	84.4	84.4	0	0	0
06.08.2025	113.2	113.2	0	0	0
07.08.2025	141.9	141.9	0	0	0
08.08.2025	346	346	0	0	0
11.08.2025	152.1	152.1	0	0	0

12.08.2025	516.2	516.2	0	0	0
13.08.2025	198.3	198.3	0	0	0
14.08.2025	323.1	323.1	0	0	0
15.08.2025	656.1	656.1	0	0	0
19.08.2025	1135.5	1135.5	0	0	0
20.08.2025	1093.6	1093.6	0	0	0
21.08.2025	94.8	94.8	0	0	0
22.08.2025	89.7	89.7	0	0	0
25.08.2025	695.4	695.4	0	0	0
26.08.2025	974.3	974.3	0	0	0
27.08.2025	1167.5	1167.5	0	0	0
01.09.2025	89.7	89.7	0	0	0
02.09.2025	94.8	94.8	0	0	0
03.09.2025	94.7	94.7	0	0	0
04.09.2025	94.8	94.8	0	0	0
05.09.2025	94.7	94.7	0	0	0
08.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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