

Historical cost data

ISIN: DE000HD8ZZ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	35.1	35.1	0	0	0
26.09.2024	11.9	11.9	0	0	0
31.03.2025	35	35	0	0	0
27.09.2024	10.4	10.4	0	0	0
30.09.2024	13	13	0	0	0
01.10.2024	13.3	13.3	0	0	0
02.10.2024	15.5	15.5	0	0	0
03.10.2024	17.4	17.4	0	0	0
04.10.2024	15.6	15.6	0	0	0
07.10.2024	16.3	16.3	0	0	0
08.10.2024	15.3	15.3	0	0	0
09.10.2024	16.6	16.6	0	0	0
10.10.2024	14.2	14.2	0	0	0
11.10.2024	13.9	13.9	0	0	0
14.10.2024	15.5	15.5	0	0	0
15.10.2024	14.3	14.3	0	0	0
16.10.2024	13.7	13.7	0	0	0
17.10.2024	14.7	14.7	0	0	0
18.10.2024	14.5	14.5	0	0	0
21.10.2024	14	14	0	0	0
22.10.2024	14.3	14.3	0	0	0
23.10.2024	16.3	16.3	0	0	0
24.10.2024	15.3	15.3	0	0	0
25.10.2024	14.6	14.6	0	0	0
28.10.2024	15.6	15.6	0	0	0
29.10.2024	15.4	15.4	0	0	0
30.10.2024	17.1	17.1	0	0	0
31.10.2024	17	17	0	0	0
01.11.2024	16.5	16.5	0	0	0
04.11.2024	18.4	18.4	0	0	0
05.11.2024	17.3	17.3	0	0	0

06.11.2024	19.5	19.5	0	0	0
07.11.2024	22.5	22.5	0	0	0
08.11.2024	27.1	27.1	0	0	0
11.11.2024	26	26	0	0	0
12.11.2024	28.2	28.2	0	0	0
13.11.2024	28.8	28.8	0	0	0
14.11.2024	27.5	27.5	0	0	0
15.11.2024	29.1	29.1	0	0	0
18.11.2024	32	32	0	0	0
19.11.2024	31.9	31.9	0	0	0
20.11.2024	28	28	0	0	0
21.11.2024	30.9	30.9	0	0	0
22.11.2024	32.5	32.5	0	0	0
25.11.2024	35.4	35.4	0	0	0
26.11.2024	33.5	33.5	0	0	0
27.11.2024	34.8	34.8	0	0	0
28.11.2024	33.5	33.5	0	0	0
29.11.2024	40.4	40.4	0	0	0
02.12.2024	34	34	0	0	0
03.12.2024	35	35	0	0	0
04.12.2024	39.9	39.9	0	0	0
05.12.2024	37.9	37.9	0	0	0
06.12.2024	39.2	39.2	0	0	0
09.12.2024	34.6	34.6	0	0	0
10.12.2024	41.9	41.9	0	0	0
11.12.2024	38.4	38.4	0	0	0
12.12.2024	39.6	39.6	0	0	0
13.12.2024	38.4	38.4	0	0	0
16.12.2024	37.5	37.5	0	0	0
17.12.2024	43.5	43.5	0	0	0
18.12.2024	36.1	36.1	0	0	0
19.12.2024	37.2	37.2	0	0	0
20.12.2024	35.2	35.2	0	0	0
23.12.2024	36.4	36.4	0	0	0
24.12.2024	35.4	35.4	0	0	0
30.12.2024	39.1	39.1	0	0	0
31.12.2024	36.3	36.3	0	0	0
03.01.2025	34.9	34.9	0	0	0
06.01.2025	32.9	32.9	0	0	0

07.01.2025	35.3	35.3	0	0	0
08.01.2025	35.9	35.9	0	0	0
09.01.2025	39.2	39.2	0	0	0
10.01.2025	37.7	37.7	0	0	0
13.01.2025	34.3	34.3	0	0	0
14.01.2025	37	37	0	0	0
15.01.2025	34.9	34.9	0	0	0
16.01.2025	37.7	37.7	0	0	0
17.01.2025	35.4	35.4	0	0	0
20.01.2025	35.1	35.1	0	0	0
21.01.2025	37.3	37.3	0	0	0
22.01.2025	33.2	33.2	0	0	0
23.01.2025	34.4	34.4	0	0	0
24.01.2025	34.9	34.9	0	0	0
27.01.2025	34.2	34.2	0	0	0
28.01.2025	36	36	0	0	0
29.01.2025	34.9	34.9	0	0	0
30.01.2025	36.4	36.4	0	0	0
31.01.2025	35	35	0	0	0
03.02.2025	34.7	34.7	0	0	0
04.02.2025	35.9	35.9	0	0	0
05.02.2025	36.2	36.2	0	0	0
06.02.2025	35.1	35.1	0	0	0
07.02.2025	34.1	34.1	0	0	0
10.02.2025	36.1	36.1	0	0	0
11.02.2025	41.6	41.6	0	0	0
12.02.2025	39.7	39.7	0	0	0
13.02.2025	38.4	38.4	0	0	0
14.02.2025	37.9	37.9	0	0	0
17.02.2025	35.1	35.1	0	0	0
18.02.2025	40.2	40.2	0	0	0
19.02.2025	39.5	39.5	0	0	0
20.02.2025	38	38	0	0	0
21.02.2025	36.7	36.7	0	0	0
24.02.2025	35.9	35.9	0	0	0
25.02.2025	33.9	33.9	0	0	0
26.02.2025	30.4	30.4	0	0	0
27.02.2025	31.7	31.7	0	0	0
28.02.2025	33.3	33.3	0	0	0

03.03.2025	32.4	32.4	0	0	0
04.03.2025	54.8	54.8	0	0	0
05.03.2025	29.3	29.3	0	0	0
06.03.2025	27.2	27.2	0	0	0
07.03.2025	30.4	30.4	0	0	0
10.03.2025	29.7	29.7	0	0	0
11.03.2025	26.6	26.6	0	0	0
12.03.2025	25.2	25.2	0	0	0
13.03.2025	28.8	28.8	0	0	0
14.03.2025	29	29	0	0	0
17.03.2025	34.6	34.6	0	0	0
18.03.2025	32.1	32.1	0	0	0
19.03.2025	32.5	32.5	0	0	0
20.03.2025	36.6	36.6	0	0	0
21.03.2025	34.4	34.4	0	0	0
24.03.2025	35.1	35.1	0	0	0
25.03.2025	39.8	39.8	0	0	0
26.03.2025	41	41	0	0	0
27.03.2025	45.7	45.7	0	0	0
28.03.2025	37.6	37.6	0	0	0
16.09.2025	94.7	94.7	0	0	0
01.04.2025	36.6	36.6	0	0	0
02.04.2025	35.8	35.8	0	0	0
03.04.2025	33.5	33.5	0	0	0
04.04.2025	22.1	22.1	0	0	0
07.04.2025	26.7	26.7	0	0	0
08.04.2025	20.3	20.3	0	0	0
09.04.2025	9.7	9.7	0	0	0
10.04.2025	8.3	8.3	0	0	0
11.04.2025	11.3	11.3	0	0	0
14.04.2025	13.1	13.1	0	0	0
15.04.2025	12.2	12.2	0	0	0
16.04.2025	14.6	14.6	0	0	0
17.04.2025	14.2	14.2	0	0	0
18.04.2025	14.7	14.7	0	0	0
22.04.2025	17.7	17.7	0	0	0
23.04.2025	14.8	14.8	0	0	0
24.04.2025	14.9	14.9	0	0	0
25.04.2025	14.5	14.5	0	0	0

28.04.2025	14.3	14.3	0	0	0
29.04.2025	15.8	15.8	0	0	0
30.04.2025	17.1	17.1	0	0	0
01.05.2025	15.5	15.5	0	0	0
05.05.2025	13.9	13.9	0	0	0
06.05.2025	16.3	16.3	0	0	0
07.05.2025	17.5	17.5	0	0	0
08.05.2025	16.4	16.4	0	0	0
09.05.2025	19.4	19.4	0	0	0
12.05.2025	20.3	20.3	0	0	0
13.05.2025	23.7	23.7	0	0	0
14.05.2025	23.9	23.9	0	0	0
15.05.2025	22.9	22.9	0	0	0
16.05.2025	25.4	25.4	0	0	0
19.05.2025	21.4	21.4	0	0	0
20.05.2025	23.9	23.9	0	0	0
21.05.2025	24.6	24.6	0	0	0
22.05.2025	22.8	22.8	0	0	0
23.05.2025	21.1	21.1	0	0	0
26.05.2025	18.4	18.4	0	0	0
27.05.2025	22.6	22.6	0	0	0
28.05.2025	21	21	0	0	0
29.05.2025	14	14	0	0	0
30.05.2025	27.2	27.2	0	0	0
02.06.2025	25.5	25.5	0	0	0
03.06.2025	28.2	28.2	0	0	0
04.06.2025	29.8	29.8	0	0	0
05.06.2025	30	30	0	0	0
06.06.2025	25.2	25.2	0	0	0
09.06.2025	24.8	24.8	0	0	0
10.06.2025	30.7	30.7	0	0	0
11.06.2025	32.3	32.3	0	0	0
12.06.2025	31.9	31.9	0	0	0
13.06.2025	30.7	30.7	0	0	0
16.06.2025	29.6	29.6	0	0	0
17.06.2025	26.5	26.5	0	0	0
18.06.2025	34.4	34.4	0	0	0
19.06.2025	33.5	33.5	0	0	0
20.06.2025	31.9	31.9	0	0	0

23.06.2025	34.8	34.8	0	0	0
24.06.2025	35.5	35.5	0	0	0
25.06.2025	34.7	34.7	0	0	0
26.06.2025	36.3	36.3	0	0	0
27.06.2025	37.1	37.1	0	0	0
30.06.2025	45.8	45.8	0	0	0
01.07.2025	40	40	0	0	0
02.07.2025	37.7	37.7	0	0	0
03.07.2025	48.5	48.5	0	0	0
04.07.2025	50.7	50.7	0	0	0
07.07.2025	46.2	46.2	0	0	0
08.07.2025	50	50	0	0	0
09.07.2025	46.4	46.4	0	0	0
10.07.2025	42.1	42.1	0	0	0
11.07.2025	47.7	47.7	0	0	0
14.07.2025	54.7	54.7	0	0	0
15.07.2025	52.7	52.7	0	0	0
16.07.2025	51.4	51.4	0	0	0
17.07.2025	52.1	52.1	0	0	0
18.07.2025	53.6	53.6	0	0	0
21.07.2025	47.9	47.9	0	0	0
22.07.2025	53.2	53.2	0	0	0
23.07.2025	56.7	56.7	0	0	0
24.07.2025	68.1	68.1	0	0	0
25.07.2025	64.7	64.7	0	0	0
28.07.2025	71.5	71.5	0	0	0
29.07.2025	70.5	70.5	0	0	0
30.07.2025	91	91	0	0	0
31.07.2025	77.5	77.5	0	0	0
01.08.2025	72.5	72.5	0	0	0
04.08.2025	57.5	57.5	0	0	0
05.08.2025	53.8	53.8	0	0	0
06.08.2025	91.9	91.9	0	0	0
07.08.2025	96.3	96.3	0	0	0
08.08.2025	92.6	92.6	0	0	0
11.08.2025	109	109	0	0	0
12.08.2025	108.8	108.8	0	0	0
13.08.2025	138.7	138.7	0	0	0
14.08.2025	128.1	128.1	0	0	0

15.08.2025	146.1	146.1	0	0	0
18.08.2025	145.3	145.3	0	0	0
19.08.2025	176.7	176.7	0	0	0
20.08.2025	318.1	318.1	0	0	0
21.08.2025	264.8	264.8	0	0	0
22.08.2025	551.7	551.7	0	0	0
25.08.2025	74.6	74.6	0	0	0
26.08.2025	74.2	74.2	0	0	0
27.08.2025	74.2	74.2	0	0	0
28.08.2025	74	74	0	0	0
29.08.2025	73.9	73.9	0	0	0
01.09.2025	73.8	73.8	0	0	0
02.09.2025	73.7	73.7	0	0	0
03.09.2025	73.8	73.8	0	0	0
04.09.2025	73.8	73.8	0	0	0
05.09.2025	73.7	73.7	0	0	0
08.09.2025	73.8	73.8	0	0	0
09.09.2025	73.7	73.7	0	0	0
10.09.2025	73.7	73.7	0	0	0
11.09.2025	73.7	73.7	0	0	0
12.09.2025	73.7	73.7	0	0	0
15.09.2025	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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