

Historical cost data

ISIN: DE000HD8ZZ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	30.2	30.2	0	0	0
26.09.2024	8	8	0	0	0
27.09.2024	7.3	7.3	0	0	0
30.09.2024	8.8	8.8	0	0	0
01.10.2024	9.2	9.2	0	0	0
02.10.2024	11.4	11.4	0	0	0
03.10.2024	12.2	12.2	0	0	0
04.10.2024	10.9	10.9	0	0	0
07.10.2024	11.5	11.5	0	0	0
08.10.2024	10.8	10.8	0	0	0
09.10.2024	11.9	11.9	0	0	0
10.10.2024	9.6	9.6	0	0	0
11.10.2024	9.8	9.8	0	0	0
14.10.2024	11	11	0	0	0
15.10.2024	10.2	10.2	0	0	0
16.10.2024	9.4	9.4	0	0	0
17.10.2024	10.3	10.3	0	0	0
18.10.2024	9.8	9.8	0	0	0
21.10.2024	9.5	9.5	0	0	0
22.10.2024	10.1	10.1	0	0	0
23.10.2024	11.4	11.4	0	0	0
24.10.2024	10.9	10.9	0	0	0
25.10.2024	9.8	9.8	0	0	0
28.10.2024	10.9	10.9	0	0	0
29.10.2024	10.8	10.8	0	0	0
30.10.2024	12.4	12.4	0	0	0
31.10.2024	12.4	12.4	0	0	0
01.11.2024	12	12	0	0	0
04.11.2024	13.3	13.3	0	0	0
05.11.2024	12.6	12.6	0	0	0
06.11.2024	14	14	0	0	0

07.11.2024	17.4	17.4	0	0	0
08.11.2024	21.2	21.2	0	0	0
11.11.2024	20.8	20.8	0	0	0
13.11.2024	23	23	0	0	0
14.11.2024	21.7	21.7	0	0	0
15.11.2024	23.1	23.1	0	0	0
18.11.2024	26	26	0	0	0
19.11.2024	25.2	25.2	0	0	0
20.11.2024	23.3	23.3	0	0	0
21.11.2024	24.6	24.6	0	0	0
22.11.2024	25.7	25.7	0	0	0
25.11.2024	28.5	28.5	0	0	0
26.11.2024	27.2	27.2	0	0	0
27.11.2024	28.1	28.1	0	0	0
28.11.2024	27	27	0	0	0
29.11.2024	32.3	32.3	0	0	0
02.12.2024	26.5	26.5	0	0	0
03.12.2024	28.6	28.6	0	0	0
04.12.2024	32.8	32.8	0	0	0
05.12.2024	30	30	0	0	0
06.12.2024	30.9	30.9	0	0	0
09.12.2024	28	28	0	0	0
11.12.2024	30.4	30.4	0	0	0
12.12.2024	32	32	0	0	0
13.12.2024	30.7	30.7	0	0	0
16.12.2024	30.9	30.9	0	0	0
17.12.2024	36.3	36.3	0	0	0
18.12.2024	28.7	28.7	0	0	0
19.12.2024	29.4	29.4	0	0	0
23.12.2024	28.1	28.1	0	0	0
24.12.2024	27.9	27.9	0	0	0
31.12.2024	28.9	28.9	0	0	0
03.01.2025	28.8	28.8	0	0	0
06.01.2025	28.3	28.3	0	0	0
07.01.2025	28.2	28.2	0	0	0
08.01.2025	30	30	0	0	0
09.01.2025	30.6	30.6	0	0	0
10.01.2025	31.8	31.8	0	0	0
13.01.2025	29.1	29.1	0	0	0

14.01.2025	30.6	30.6	0	0	0
15.01.2025	30.1	30.1	0	0	0
16.01.2025	32.7	32.7	0	0	0
17.01.2025	30.4	30.4	0	0	0
20.01.2025	29.8	29.8	0	0	0
21.01.2025	30.3	30.3	0	0	0
22.01.2025	28.2	28.2	0	0	0
23.01.2025	29.1	29.1	0	0	0
24.01.2025	29.1	29.1	0	0	0
27.01.2025	28	28	0	0	0
28.01.2025	30.5	30.5	0	0	0
29.01.2025	29.9	29.9	0	0	0
30.01.2025	29.9	29.9	0	0	0
31.01.2025	29.4	29.4	0	0	0
03.02.2025	29.7	29.7	0	0	0
04.02.2025	29.6	29.6	0	0	0
05.02.2025	30.4	30.4	0	0	0
06.02.2025	29.2	29.2	0	0	0
07.02.2025	29.2	29.2	0	0	0
10.02.2025	30.1	30.1	0	0	0
11.02.2025	34.1	34.1	0	0	0
12.02.2025	31.9	31.9	0	0	0
13.02.2025	32.2	32.2	0	0	0
14.02.2025	32.5	32.5	0	0	0
17.02.2025	29.8	29.8	0	0	0
18.02.2025	32.3	32.3	0	0	0
19.02.2025	33	33	0	0	0
20.02.2025	31.2	31.2	0	0	0
21.02.2025	30	30	0	0	0
24.02.2025	28.9	28.9	0	0	0
25.02.2025	26.6	26.6	0	0	0
26.02.2025	24.5	24.5	0	0	0
27.02.2025	25.6	25.6	0	0	0
28.02.2025	27.3	27.3	0	0	0
03.03.2025	25.7	25.7	0	0	0
04.03.2025	41.5	41.5	0	0	0
05.03.2025	22.9	22.9	0	0	0
06.03.2025	22.1	22.1	0	0	0
07.03.2025	24.6	24.6	0	0	0

10.03.2025	24.3	24.3	0	0	0
11.03.2025	21.8	21.8	0	0	0
12.03.2025	19.9	19.9	0	0	0
13.03.2025	23.6	23.6	0	0	0
14.03.2025	23.5	23.5	0	0	0
17.03.2025	28.3	28.3	0	0	0
18.03.2025	27.3	27.3	0	0	0
19.03.2025	26.4	26.4	0	0	0
20.03.2025	30.5	30.5	0	0	0
24.03.2025	29.7	29.7	0	0	0
25.03.2025	32.3	32.3	0	0	0
26.03.2025	33.9	33.9	0	0	0
27.03.2025	35.4	35.4	0	0	0
28.03.2025	30.3	30.3	0	0	0
31.03.2025	28.2	28.2	0	0	0
01.04.2025	31	31	0	0	0
02.04.2025	27.8	27.8	0	0	0
03.04.2025	27.6	27.6	0	0	0
04.04.2025	17.5	17.5	0	0	0
08.04.2025	14.2	14.2	0	0	0
09.04.2025	7.3	7.3	0	0	0
10.04.2025	4.9	4.9	0	0	0
11.04.2025	7.3	7.3	0	0	0
14.04.2025	9.3	9.3	0	0	0
15.04.2025	7.8	7.8	0	0	0
16.04.2025	9.7	9.7	0	0	0
17.04.2025	8.9	8.9	0	0	0
18.04.2025	9.9	9.9	0	0	0
22.04.2025	11.9	11.9	0	0	0
23.04.2025	9.8	9.8	0	0	0
24.04.2025	10.5	10.5	0	0	0
25.04.2025	9.6	9.6	0	0	0
29.04.2025	10.5	10.5	0	0	0
30.04.2025	12	12	0	0	0
01.05.2025	10.8	10.8	0	0	0
05.05.2025	9	9	0	0	0
07.05.2025	11.8	11.8	0	0	0
08.05.2025	11	11	0	0	0
09.05.2025	12.8	12.8	0	0	0

12.05.2025	14.3	14.3	0	0	0
13.05.2025	17.1	17.1	0	0	0
14.05.2025	17.2	17.2	0	0	0
15.05.2025	16.3	16.3	0	0	0
16.05.2025	16.8	16.8	0	0	0
19.05.2025	14.8	14.8	0	0	0
20.05.2025	16.2	16.2	0	0	0
21.05.2025	17.1	17.1	0	0	0
22.05.2025	16.4	16.4	0	0	0
26.05.2025	12.3	12.3	0	0	0
27.05.2025	15.6	15.6	0	0	0
28.05.2025	13.6	13.6	0	0	0
30.05.2025	19.4	19.4	0	0	0
02.06.2025	18.3	18.3	0	0	0
04.06.2025	21.8	21.8	0	0	0
05.06.2025	20.9	20.9	0	0	0
06.06.2025	18.7	18.7	0	0	0
09.06.2025	18.3	18.3	0	0	0
10.06.2025	23.7	23.7	0	0	0
11.06.2025	24	24	0	0	0
12.06.2025	25.1	25.1	0	0	0
13.06.2025	22.3	22.3	0	0	0
16.06.2025	22.1	22.1	0	0	0
17.06.2025	18.8	18.8	0	0	0
18.06.2025	26	26	0	0	0
19.06.2025	26.9	26.9	0	0	0
20.06.2025	25.6	25.6	0	0	0
23.06.2025	26.6	26.6	0	0	0
25.06.2025	26.7	26.7	0	0	0
26.06.2025	26.9	26.9	0	0	0
27.06.2025	27.7	27.7	0	0	0
30.06.2025	29.7	29.7	0	0	0
01.07.2025	31.1	31.1	0	0	0
02.07.2025	29	29	0	0	0
03.07.2025	37.7	37.7	0	0	0
04.07.2025	37.2	37.2	0	0	0
07.07.2025	36.5	36.5	0	0	0
08.07.2025	37.9	37.9	0	0	0
09.07.2025	33.8	33.8	0	0	0

10.07.2025	31.3	31.3	0	0	0
11.07.2025	34.3	34.3	0	0	0
14.07.2025	43.8	43.8	0	0	0
15.07.2025	37.9	37.9	0	0	0
16.07.2025	37.3	37.3	0	0	0
17.07.2025	37.8	37.8	0	0	0
18.07.2025	39.5	39.5	0	0	0
22.07.2025	39.6	39.6	0	0	0
23.07.2025	42.5	42.5	0	0	0
24.07.2025	48.8	48.8	0	0	0
25.07.2025	46.1	46.1	0	0	0
28.07.2025	44.3	44.3	0	0	0
29.07.2025	56.9	56.9	0	0	0
30.07.2025	53.1	53.1	0	0	0
31.07.2025	59.6	59.6	0	0	0
01.08.2025	47.8	47.8	0	0	0
04.08.2025	35	35	0	0	0
05.08.2025	23.5	23.5	0	0	0
06.08.2025	52.5	52.5	0	0	0
07.08.2025	55.8	55.8	0	0	0
08.08.2025	55.5	55.5	0	0	0
12.08.2025	54.7	54.7	0	0	0
13.08.2025	65.2	65.2	0	0	0
14.08.2025	64.5	64.5	0	0	0
15.08.2025	78.3	78.3	0	0	0
18.08.2025	76.2	76.2	0	0	0
19.08.2025	81.3	81.3	0	0	0
21.08.2025	62	62	0	0	0
22.08.2025	127	127	0	0	0
25.08.2025	171	171	0	0	0
26.08.2025	188.1	188.1	0	0	0
27.08.2025	186.4	186.4	0	0	0
28.08.2025	247.7	247.7	0	0	0
01.09.2025	440.8	440.8	0	0	0
02.09.2025	504.3	504.3	0	0	0
03.09.2025	305.1	305.1	0	0	0
04.09.2025	864	864	0	0	0
05.09.2025	62.6	62.6	0	0	0
08.09.2025	593.8	593.8	0	0	0

09.09.2025	1387	1387	0	0	0
11.09.2025	61.1	61.1	0	0	0
12.09.2025	63.7	63.7	0	0	0
15.09.2025	63.6	63.6	0	0	0
16.09.2025	94.7	94.7	0	0	0
10.09.2025	65.5	65.5	0	0	0
12.11.2024	21.7	21.7	0	0	0
10.12.2024	35.1	35.1	0	0	0
20.12.2024	26.9	26.9	0	0	0
30.12.2024	29.7	29.7	0	0	0
21.03.2025	28.7	28.7	0	0	0
07.04.2025	19.4	19.4	0	0	0
28.04.2025	10.1	10.1	0	0	0
06.05.2025	11.7	11.7	0	0	0
23.05.2025	14.4	14.4	0	0	0
29.05.2025	11.2	11.2	0	0	0
03.06.2025	20.9	20.9	0	0	0
24.06.2025	26.2	26.2	0	0	0
21.07.2025	34.7	34.7	0	0	0
11.08.2025	58.9	58.9	0	0	0
20.08.2025	81.4	81.4	0	0	0
29.08.2025	298.2	298.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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