

Historical cost data

ISIN: DE000HD8ZZA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	16	16	0	0	0
26.09.2024	5.4	5.4	0	0	0
27.09.2024	4.6	4.6	0	0	0
30.09.2024	5.9	5.9	0	0	0
01.10.2024	6.3	6.3	0	0	0
02.10.2024	7.2	7.2	0	0	0
03.10.2024	8.6	8.6	0	0	0
04.10.2024	7	7	0	0	0
17.10.2024	6.9	6.9	0	0	0
18.10.2024	6.7	6.7	0	0	0
21.10.2024	6.6	6.6	0	0	0
22.10.2024	6.7	6.7	0	0	0
23.10.2024	7.3	7.3	0	0	0
24.10.2024	7.4	7.4	0	0	0
25.10.2024	6.7	6.7	0	0	0
28.10.2024	7.4	7.4	0	0	0
29.10.2024	7.4	7.4	0	0	0
30.10.2024	8.6	8.6	0	0	0
01.11.2024	8.6	8.6	0	0	0
04.11.2024	9.4	9.4	0	0	0
05.11.2024	8.5	8.5	0	0	0
06.11.2024	10	10	0	0	0
07.11.2024	12.9	12.9	0	0	0
08.11.2024	16.5	16.5	0	0	0
11.11.2024	16	16	0	0	0
12.11.2024	16.2	16.2	0	0	0
13.11.2024	17.2	17.2	0	0	0
14.11.2024	16.7	16.7	0	0	0
15.11.2024	17.5	17.5	0	0	0
18.11.2024	19.9	19.9	0	0	0
19.11.2024	19.4	19.4	0	0	0

20.11.2024	17.5	17.5	0	0	0
21.11.2024	18.8	18.8	0	0	0
22.11.2024	19.7	19.7	0	0	0
25.11.2024	22.5	22.5	0	0	0
28.11.2024	21.4	21.4	0	0	0
29.11.2024	26.2	26.2	0	0	0
02.12.2024	21.4	21.4	0	0	0
03.12.2024	22.9	22.9	0	0	0
04.12.2024	26.3	26.3	0	0	0
05.12.2024	22.8	22.8	0	0	0
06.12.2024	24.6	24.6	0	0	0
09.12.2024	21.9	21.9	0	0	0
10.12.2024	27.2	27.2	0	0	0
11.12.2024	24.5	24.5	0	0	0
12.12.2024	25.1	25.1	0	0	0
13.12.2024	24	24	0	0	0
16.12.2024	24.4	24.4	0	0	0
07.01.2025	23	23	0	0	0
08.01.2025	23.9	23.9	0	0	0
09.01.2025	23.3	23.3	0	0	0
10.01.2025	25.9	25.9	0	0	0
13.01.2025	24.9	24.9	0	0	0
14.01.2025	26.5	26.5	0	0	0
17.01.2025	25.5	25.5	0	0	0
23.01.2025	24.5	24.5	0	0	0
28.01.2025	25.1	25.1	0	0	0
30.01.2025	23.2	23.2	0	0	0
31.01.2025	23.7	23.7	0	0	0
03.02.2025	23.4	23.4	0	0	0
05.02.2025	24.8	24.8	0	0	0
07.02.2025	24.1	24.1	0	0	0
10.02.2025	25	25	0	0	0
11.02.2025	28.3	28.3	0	0	0
12.02.2025	26.6	26.6	0	0	0
13.02.2025	27.5	27.5	0	0	0
14.02.2025	26.3	26.3	0	0	0
17.02.2025	24.4	24.4	0	0	0
18.02.2025	27.3	27.3	0	0	0
19.02.2025	26.8	26.8	0	0	0

21.02.2025	24.8	24.8	0	0	0
25.02.2025	22.2	22.2	0	0	0
04.03.2025	31.2	31.2	0	0	0
05.03.2025	17.5	17.5	0	0	0
06.03.2025	17.1	17.1	0	0	0
07.03.2025	18.5	18.5	0	0	0
10.03.2025	18.6	18.6	0	0	0
11.03.2025	16.1	16.1	0	0	0
13.03.2025	17.3	17.3	0	0	0
14.03.2025	17.7	17.7	0	0	0
17.03.2025	21.5	21.5	0	0	0
18.03.2025	20.9	20.9	0	0	0
19.03.2025	21.2	21.2	0	0	0
20.03.2025	24.4	24.4	0	0	0
24.03.2025	23.3	23.3	0	0	0
27.03.2025	28.6	28.6	0	0	0
03.04.2025	22.5	22.5	0	0	0
04.04.2025	13.1	13.1	0	0	0
07.04.2025	13.5	13.5	0	0	0
08.04.2025	10	10	0	0	0
09.04.2025	5.2	5.2	0	0	0
10.04.2025	3.1	3.1	0	0	0
11.04.2025	4.6	4.6	0	0	0
14.04.2025	5.8	5.8	0	0	0
15.04.2025	4.8	4.8	0	0	0
17.04.2025	5.1	5.1	0	0	0
18.04.2025	6	6	0	0	0
22.04.2025	7.5	7.5	0	0	0
23.04.2025	6.1	6.1	0	0	0
24.04.2025	6.5	6.5	0	0	0
25.04.2025	6	6	0	0	0
28.04.2025	6.7	6.7	0	0	0
29.04.2025	7	7	0	0	0
05.05.2025	5.4	5.4	0	0	0
07.05.2025	7.3	7.3	0	0	0
08.05.2025	6.4	6.4	0	0	0
09.05.2025	7.3	7.3	0	0	0
12.05.2025	10.2	10.2	0	0	0
13.05.2025	11.1	11.1	0	0	0

14.05.2025	11.8	11.8	0	0	0
15.05.2025	11.3	11.3	0	0	0
16.05.2025	10.2	10.2	0	0	0
19.05.2025	10.4	10.4	0	0	0
20.05.2025	10.9	10.9	0	0	0
21.05.2025	10.7	10.7	0	0	0
23.05.2025	9.2	9.2	0	0	0
30.05.2025	12.4	12.4	0	0	0
04.06.2025	15.1	15.1	0	0	0
05.06.2025	14.5	14.5	0	0	0
06.06.2025	11.9	11.9	0	0	0
09.06.2025	12	12	0	0	0
10.06.2025	15.8	15.8	0	0	0
11.06.2025	16.6	16.6	0	0	0
12.06.2025	17.6	17.6	0	0	0
13.06.2025	16.2	16.2	0	0	0
16.06.2025	15.9	15.9	0	0	0
17.06.2025	12	12	0	0	0
18.06.2025	18.7	18.7	0	0	0
25.06.2025	18.9	18.9	0	0	0
26.06.2025	18.4	18.4	0	0	0
27.06.2025	19.2	19.2	0	0	0
30.06.2025	19.3	19.3	0	0	0
01.07.2025	22.4	22.4	0	0	0
02.07.2025	19.3	19.3	0	0	0
03.07.2025	26.3	26.3	0	0	0
04.07.2025	25.5	25.5	0	0	0
07.07.2025	25.5	25.5	0	0	0
08.07.2025	26.3	26.3	0	0	0
09.07.2025	26.5	26.5	0	0	0
10.07.2025	25.5	25.5	0	0	0
11.07.2025	23.1	23.1	0	0	0
14.07.2025	32.3	32.3	0	0	0
15.07.2025	28	28	0	0	0
17.07.2025	26.2	26.2	0	0	0
18.07.2025	25.8	25.8	0	0	0
24.07.2025	33.1	33.1	0	0	0
28.07.2025	30.8	30.8	0	0	0
29.07.2025	36.2	36.2	0	0	0

30.07.2025	33.7	33.7	0	0	0
31.07.2025	37	37	0	0	0
01.08.2025	31.4	31.4	0	0	0
04.08.2025	20.2	20.2	0	0	0
05.08.2025	12.8	12.8	0	0	0
07.08.2025	31.6	31.6	0	0	0
12.08.2025	26.7	26.7	0	0	0
18.08.2025	38.7	38.7	0	0	0
19.08.2025	42.4	42.4	0	0	0
21.08.2025	40.7	40.7	0	0	0
22.08.2025	49.1	49.1	0	0	0
25.08.2025	68.2	68.2	0	0	0
26.08.2025	68.4	68.4	0	0	0
27.08.2025	64.3	64.3	0	0	0
28.08.2025	64.9	64.9	0	0	0
29.08.2025	78.2	78.2	0	0	0
01.09.2025	92.6	92.6	0	0	0
02.09.2025	93	93	0	0	0
03.09.2025	53.9	53.9	0	0	0
04.09.2025	105.4	105.4	0	0	0
05.09.2025	180.2	180.2	0	0	0
08.09.2025	60.2	60.2	0	0	0
11.09.2025	310.7	310.7	0	0	0
12.09.2025	1244.6	1244.6	0	0	0
15.09.2025	67.3	67.3	0	0	0
16.09.2025	95.2	95.2	0	0	0
10.09.2025	282.7	282.7	0	0	0
07.10.2024	8.3	8.3	0	0	0
08.10.2024	6.9	6.9	0	0	0
09.10.2024	8.4	8.4	0	0	0
10.10.2024	6.5	6.5	0	0	0
11.10.2024	6.3	6.3	0	0	0
14.10.2024	7.5	7.5	0	0	0
15.10.2024	6.6	6.6	0	0	0
16.10.2024	6.2	6.2	0	0	0
31.10.2024	8.5	8.5	0	0	0
26.11.2024	20.9	20.9	0	0	0
27.11.2024	21.8	21.8	0	0	0
17.12.2024	30	30	0	0	0

18.12.2024	22.7	22.7	0	0	0
19.12.2024	23.1	23.1	0	0	0
20.12.2024	21.4	21.4	0	0	0
23.12.2024	21.9	21.9	0	0	0
24.12.2024	22.1	22.1	0	0	0
30.12.2024	23.7	23.7	0	0	0
31.12.2024	22.9	22.9	0	0	0
03.01.2025	22.4	22.4	0	0	0
06.01.2025	22.4	22.4	0	0	0
15.01.2025	25.3	25.3	0	0	0
16.01.2025	26.8	26.8	0	0	0
20.01.2025	24.9	24.9	0	0	0
21.01.2025	25.8	25.8	0	0	0
22.01.2025	24.2	24.2	0	0	0
24.01.2025	24.1	24.1	0	0	0
27.01.2025	23	23	0	0	0
29.01.2025	23.3	23.3	0	0	0
04.02.2025	23.6	23.6	0	0	0
06.02.2025	24.4	24.4	0	0	0
20.02.2025	26	26	0	0	0
24.02.2025	24.1	24.1	0	0	0
26.02.2025	20	20	0	0	0
27.02.2025	20.6	20.6	0	0	0
28.02.2025	21.6	21.6	0	0	0
03.03.2025	21	21	0	0	0
12.03.2025	14.2	14.2	0	0	0
21.03.2025	24.2	24.2	0	0	0
25.03.2025	24.8	24.8	0	0	0
26.03.2025	27	27	0	0	0
28.03.2025	24.2	24.2	0	0	0
31.03.2025	22.6	22.6	0	0	0
01.04.2025	24.4	24.4	0	0	0
02.04.2025	21.4	21.4	0	0	0
16.04.2025	5.7	5.7	0	0	0
30.04.2025	7.1	7.1	0	0	0
01.05.2025	6.7	6.7	0	0	0
06.05.2025	7.7	7.7	0	0	0
22.05.2025	10.3	10.3	0	0	0
26.05.2025	7	7	0	0	0

27.05.2025	10.3	10.3	0	0	0
28.05.2025	8.2	8.2	0	0	0
29.05.2025	7.9	7.9	0	0	0
02.06.2025	12.5	12.5	0	0	0
03.06.2025	14.1	14.1	0	0	0
19.06.2025	19.7	19.7	0	0	0
20.06.2025	17.4	17.4	0	0	0
23.06.2025	18.8	18.8	0	0	0
24.06.2025	18.7	18.7	0	0	0
16.07.2025	27.1	27.1	0	0	0
21.07.2025	25	25	0	0	0
22.07.2025	25.5	25.5	0	0	0
23.07.2025	26.8	26.8	0	0	0
25.07.2025	33	33	0	0	0
06.08.2025	27.6	27.6	0	0	0
08.08.2025	32.1	32.1	0	0	0
11.08.2025	28.8	28.8	0	0	0
13.08.2025	28.2	28.2	0	0	0
14.08.2025	32.8	32.8	0	0	0
15.08.2025	37.7	37.7	0	0	0
20.08.2025	50	50	0	0	0
09.09.2025	94.3	94.3	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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