

Historical cost data

ISIN: DE000HD8ZZE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	25.1	25.1	0	0	0
26.09.2024	26.5	26.5	0	0	0
27.09.2024	24.9	24.9	0	0	0
30.09.2024	24.4	24.4	0	0	0
01.10.2024	24.1	24.1	0	0	0
02.10.2024	25.6	25.6	0	0	0
03.10.2024	26.4	26.4	0	0	0
04.10.2024	24	24	0	0	0
07.10.2024	23.9	23.9	0	0	0
08.10.2024	25	25	0	0	0
09.10.2024	24.9	24.9	0	0	0
10.10.2024	23.3	23.3	0	0	0
11.10.2024	23.2	23.2	0	0	0
14.10.2024	27.6	27.6	0	0	0
15.10.2024	27.4	27.4	0	0	0
16.10.2024	25.4	25.4	0	0	0
17.10.2024	25.3	25.3	0	0	0
18.10.2024	25.1	25.1	0	0	0
21.10.2024	24.1	24.1	0	0	0
22.10.2024	24.7	24.7	0	0	0
23.10.2024	25	25	0	0	0
24.10.2024	27.2	27.2	0	0	0
25.10.2024	27.7	27.7	0	0	0
28.10.2024	28.5	28.5	0	0	0
29.10.2024	28.6	28.6	0	0	0
30.10.2024	29	29	0	0	0
31.10.2024	30.8	30.8	0	0	0
01.11.2024	34.4	34.4	0	0	0
04.11.2024	31.7	31.7	0	0	0
05.11.2024	31.7	31.7	0	0	0
06.11.2024	35.6	35.6	0	0	0

07.11.2024	34.4	34.4	0	0	0
08.11.2024	38	38	0	0	0
11.11.2024	38	38	0	0	0
12.11.2024	36.5	36.5	0	0	0
13.11.2024	39.8	39.8	0	0	0
14.11.2024	39.3	39.3	0	0	0
15.11.2024	35.8	35.8	0	0	0
18.11.2024	35.3	35.3	0	0	0
19.11.2024	34	34	0	0	0
20.11.2024	37.5	37.5	0	0	0
21.11.2024	36.6	36.6	0	0	0
22.11.2024	35.1	35.1	0	0	0
25.11.2024	36	36	0	0	0
26.11.2024	35.8	35.8	0	0	0
27.11.2024	38.4	38.4	0	0	0
28.11.2024	38	38	0	0	0
29.11.2024	41.7	41.7	0	0	0
02.12.2024	40.6	40.6	0	0	0
03.12.2024	43.9	43.9	0	0	0
04.12.2024	48.7	48.7	0	0	0
05.12.2024	44	44	0	0	0
06.12.2024	41	41	0	0	0
09.12.2024	37.3	37.3	0	0	0
10.12.2024	35.8	35.8	0	0	0
11.12.2024	36.8	36.8	0	0	0
12.12.2024	33.5	33.5	0	0	0
13.12.2024	31.5	31.5	0	0	0
16.12.2024	29.9	29.9	0	0	0
17.12.2024	35	35	0	0	0
18.12.2024	29	29	0	0	0
19.12.2024	22.4	22.4	0	0	0
20.12.2024	25.1	25.1	0	0	0
23.12.2024	32.5	32.5	0	0	0
24.12.2024	31.7	31.7	0	0	0
30.12.2024	31.9	31.9	0	0	0
31.12.2024	34.6	34.6	0	0	0
03.01.2025	32.7	32.7	0	0	0
06.01.2025	35.8	35.8	0	0	0
07.01.2025	36.5	36.5	0	0	0

08.01.2025	31.5	31.5	0	0	0
09.01.2025	29.4	29.4	0	0	0
10.01.2025	29.4	29.4	0	0	0
13.01.2025	32.3	32.3	0	0	0
14.01.2025	31.3	31.3	0	0	0
15.01.2025	31.6	31.6	0	0	0
16.01.2025	35.2	35.2	0	0	0
17.01.2025	36	36	0	0	0
20.01.2025	36.2	36.2	0	0	0
21.01.2025	26.1	26.1	0	0	0
22.01.2025	27	27	0	0	0
23.01.2025	27.5	27.5	0	0	0
24.01.2025	24.1	24.1	0	0	0
27.01.2025	24.2	24.2	0	0	0
28.01.2025	27.9	27.9	0	0	0
29.01.2025	24.4	24.4	0	0	0
30.01.2025	25.7	25.7	0	0	0
31.01.2025	24.9	24.9	0	0	0
03.02.2025	26.1	26.1	0	0	0
04.02.2025	26.9	26.9	0	0	0
05.02.2025	30.1	30.1	0	0	0
06.02.2025	27	27	0	0	0
07.02.2025	19.6	19.6	0	0	0
10.02.2025	16.4	16.4	0	0	0
11.02.2025	12.3	12.3	0	0	0
12.02.2025	12.3	12.3	0	0	0
13.02.2025	11.4	11.4	0	0	0
14.02.2025	12.8	12.8	0	0	0
17.02.2025	24.5	24.5	0	0	0
18.02.2025	26.5	26.5	0	0	0
19.02.2025	17.2	17.2	0	0	0
20.02.2025	18.3	18.3	0	0	0
21.02.2025	19.5	19.5	0	0	0
24.02.2025	20.2	20.2	0	0	0
25.02.2025	19.4	19.4	0	0	0
26.02.2025	22.2	22.2	0	0	0
27.02.2025	21.4	21.4	0	0	0
28.02.2025	22.4	22.4	0	0	0
03.03.2025	22.1	22.1	0	0	0

04.03.2025	22.2	22.2	0	0	0
05.03.2025	22.8	22.8	0	0	0
06.03.2025	23.8	23.8	0	0	0
07.03.2025	21.4	21.4	0	0	0
10.03.2025	19.6	19.6	0	0	0
11.03.2025	22.1	22.1	0	0	0
12.03.2025	20.9	20.9	0	0	0
13.03.2025	19.3	19.3	0	0	0
14.03.2025	20.6	20.6	0	0	0
17.03.2025	14.4	14.4	0	0	0
18.03.2025	13.1	13.1	0	0	0
19.03.2025	16.1	16.1	0	0	0
20.03.2025	14.3	14.3	0	0	0
21.03.2025	14.9	14.9	0	0	0
24.03.2025	15.1	15.1	0	0	0
25.03.2025	13.4	13.4	0	0	0
26.03.2025	13	13	0	0	0
27.03.2025	12.6	12.6	0	0	0
28.03.2025	10.7	10.7	0	0	0
31.03.2025	10.4	10.4	0	0	0
01.04.2025	11.4	11.4	0	0	0
02.04.2025	10.3	10.3	0	0	0
03.04.2025	11.1	11.1	0	0	0
04.04.2025	10.6	10.6	0	0	0
07.04.2025	20.4	20.4	0	0	0
08.04.2025	33.7	33.7	0	0	0
09.04.2025	28	28	0	0	0
10.04.2025	18.2	18.2	0	0	0
11.04.2025	13.4	13.4	0	0	0
14.04.2025	14.6	14.6	0	0	0
15.04.2025	11.2	11.2	0	0	0
16.04.2025	11.1	11.1	0	0	0
17.04.2025	9.8	9.8	0	0	0
18.04.2025	10.6	10.6	0	0	0
22.04.2025	8.5	8.5	0	0	0
23.04.2025	8.7	8.7	0	0	0
24.04.2025	8.6	8.6	0	0	0
25.04.2025	7.7	7.7	0	0	0
28.04.2025	7	7	0	0	0

29.04.2025	7.4	7.4	0	0	0
30.04.2025	5.9	5.9	0	0	0
01.05.2025	5.8	5.8	0	0	0
05.05.2025	5	5	0	0	0
06.05.2025	5	5	0	0	0
07.05.2025	4.9	4.9	0	0	0
08.05.2025	4.6	4.6	0	0	0
09.05.2025	2.7	2.7	0	0	0
12.05.2025	1.8	1.8	0	0	0
13.05.2025	2.3	2.3	0	0	0
14.05.2025	2.1	2.1	0	0	0
15.05.2025	1.7	1.7	0	0	0
16.05.2025	1.2	1.2	0	0	0
19.05.2025	1.1	1.1	0	0	0
20.05.2025	0.8	0.8	0	0	0
21.05.2025	0.8	0.8	0	0	0
22.05.2025	0.6	0.6	0	0	0
23.05.2025	0.5	0.5	0	0	0
26.05.2025	1.1	1.1	0	0	0
27.05.2025	1.3	1.3	0	0	0
28.05.2025	0.6	0.6	0	0	0
29.05.2025	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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