

Historical cost data

ISIN: DE000HD8ZZF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	42.2	42.2	0	0	0
26.09.2024	31.4	31.4	0	0	0
30.09.2024	30.2	30.2	0	0	0
16.10.2024	29.3	29.3	0	0	0
24.10.2024	31.4	31.4	0	0	0
30.10.2024	35.5	35.5	0	0	0
06.11.2024	40.1	40.1	0	0	0
08.11.2024	45.4	45.4	0	0	0
11.11.2024	44.1	44.1	0	0	0
13.11.2024	48.5	48.5	0	0	0
27.11.2024	46.9	46.9	0	0	0
28.11.2024	46.6	46.6	0	0	0
02.12.2024	50.7	50.7	0	0	0
05.12.2024	54.9	54.9	0	0	0
10.12.2024	46.2	46.2	0	0	0
16.12.2024	37.4	37.4	0	0	0
07.01.2025	44	44	0	0	0
08.01.2025	38.1	38.1	0	0	0
10.01.2025	37.9	37.9	0	0	0
13.01.2025	39.8	39.8	0	0	0
23.01.2025	33	33	0	0	0
07.02.2025	27	27	0	0	0
10.02.2025	20.1	20.1	0	0	0
11.02.2025	16.1	16.1	0	0	0
14.02.2025	16.7	16.7	0	0	0
18.02.2025	34	34	0	0	0
19.02.2025	21.6	21.6	0	0	0
05.03.2025	27.8	27.8	0	0	0
11.03.2025	25.4	25.4	0	0	0
24.03.2025	19.7	19.7	0	0	0
25.03.2025	17.1	17.1	0	0	0

09.04.2025	35.3	35.3	0	0	0
29.04.2025	10.6	10.6	0	0	0
05.05.2025	8.6	8.6	0	0	0
09.05.2025	4.7	4.7	0	0	0
14.05.2025	5.2	5.2	0	0	0
20.05.2025	2.3	2.3	0	0	0
27.09.2024	30.1	30.1	0	0	0
01.10.2024	28.3	28.3	0	0	0
02.10.2024	29.3	29.3	0	0	0
03.10.2024	29.7	29.7	0	0	0
04.10.2024	28.7	28.7	0	0	0
07.10.2024	27.2	27.2	0	0	0
08.10.2024	28.4	28.4	0	0	0
09.10.2024	29.8	29.8	0	0	0
10.10.2024	29.3	29.3	0	0	0
11.10.2024	28.5	28.5	0	0	0
14.10.2024	31.1	31.1	0	0	0
15.10.2024	30.5	30.5	0	0	0
17.10.2024	30.4	30.4	0	0	0
18.10.2024	30.4	30.4	0	0	0
21.10.2024	29	29	0	0	0
22.10.2024	28.6	28.6	0	0	0
23.10.2024	30.7	30.7	0	0	0
25.10.2024	31.5	31.5	0	0	0
28.10.2024	34.7	34.7	0	0	0
29.10.2024	32.6	32.6	0	0	0
31.10.2024	34.1	34.1	0	0	0
01.11.2024	39.2	39.2	0	0	0
04.11.2024	37.1	37.1	0	0	0
05.11.2024	39.7	39.7	0	0	0
07.11.2024	40	40	0	0	0
12.11.2024	46.9	46.9	0	0	0
14.11.2024	47.2	47.2	0	0	0
15.11.2024	40.3	40.3	0	0	0
18.11.2024	39	39	0	0	0
19.11.2024	40.6	40.6	0	0	0
20.11.2024	44.9	44.9	0	0	0
21.11.2024	42	42	0	0	0
22.11.2024	47.1	47.1	0	0	0

25.11.2024	44.2	44.2	0	0	0
26.11.2024	41.3	41.3	0	0	0
29.11.2024	49.6	49.6	0	0	0
03.12.2024	53.2	53.2	0	0	0
04.12.2024	58.9	58.9	0	0	0
06.12.2024	50.1	50.1	0	0	0
09.12.2024	47	47	0	0	0
11.12.2024	43.9	43.9	0	0	0
12.12.2024	40.4	40.4	0	0	0
13.12.2024	39.5	39.5	0	0	0
17.12.2024	43.6	43.6	0	0	0
18.12.2024	36.9	36.9	0	0	0
19.12.2024	29.6	29.6	0	0	0
20.12.2024	32.5	32.5	0	0	0
23.12.2024	39.1	39.1	0	0	0
24.12.2024	38.4	38.4	0	0	0
30.12.2024	39.6	39.6	0	0	0
31.12.2024	42.6	42.6	0	0	0
03.01.2025	38.1	38.1	0	0	0
06.01.2025	43.2	43.2	0	0	0
09.01.2025	37.9	37.9	0	0	0
14.01.2025	39.5	39.5	0	0	0
15.01.2025	37.7	37.7	0	0	0
16.01.2025	45.1	45.1	0	0	0
17.01.2025	43.7	43.7	0	0	0
20.01.2025	42.2	42.2	0	0	0
21.01.2025	32.4	32.4	0	0	0
22.01.2025	35.6	35.6	0	0	0
24.01.2025	32.3	32.3	0	0	0
27.01.2025	30.5	30.5	0	0	0
28.01.2025	36.9	36.9	0	0	0
29.01.2025	30.4	30.4	0	0	0
30.01.2025	31.3	31.3	0	0	0
31.01.2025	33.5	33.5	0	0	0
03.02.2025	31.3	31.3	0	0	0
04.02.2025	33.8	33.8	0	0	0
05.02.2025	33.8	33.8	0	0	0
06.02.2025	33.7	33.7	0	0	0
12.02.2025	15.5	15.5	0	0	0

13.02.2025	16.1	16.1	0	0	0
17.02.2025	32.7	32.7	0	0	0
20.02.2025	23	23	0	0	0
21.02.2025	25	25	0	0	0
24.02.2025	25.5	25.5	0	0	0
25.02.2025	25.7	25.7	0	0	0
26.02.2025	26.8	26.8	0	0	0
27.02.2025	26	26	0	0	0
28.02.2025	28.2	28.2	0	0	0
03.03.2025	28.4	28.4	0	0	0
04.03.2025	28.6	28.6	0	0	0
06.03.2025	29.9	29.9	0	0	0
07.03.2025	26.5	26.5	0	0	0
10.03.2025	24.5	24.5	0	0	0
12.03.2025	27.3	27.3	0	0	0
13.03.2025	24.5	24.5	0	0	0
14.03.2025	27	27	0	0	0
17.03.2025	18.4	18.4	0	0	0
18.03.2025	17.2	17.2	0	0	0
19.03.2025	21.1	21.1	0	0	0
20.03.2025	18.7	18.7	0	0	0
21.03.2025	20.3	20.3	0	0	0
26.03.2025	18.2	18.2	0	0	0
27.03.2025	17.1	17.1	0	0	0
28.03.2025	13.8	13.8	0	0	0
31.03.2025	13.1	13.1	0	0	0
01.04.2025	15.6	15.6	0	0	0
02.04.2025	13.9	13.9	0	0	0
03.04.2025	14.7	14.7	0	0	0
04.04.2025	14.6	14.6	0	0	0
07.04.2025	27.1	27.1	0	0	0
08.04.2025	41.7	41.7	0	0	0
10.04.2025	23.3	23.3	0	0	0
11.04.2025	18.1	18.1	0	0	0
14.04.2025	18	18	0	0	0
15.04.2025	15.9	15.9	0	0	0
16.04.2025	14.9	14.9	0	0	0
17.04.2025	14.4	14.4	0	0	0
18.04.2025	14.2	14.2	0	0	0

22.04.2025	12.4	12.4	0	0	0
23.04.2025	12.1	12.1	0	0	0
24.04.2025	12.6	12.6	0	0	0
25.04.2025	11.8	11.8	0	0	0
28.04.2025	11	11	0	0	0
30.04.2025	8.9	8.9	0	0	0
01.05.2025	9.8	9.8	0	0	0
06.05.2025	8.1	8.1	0	0	0
07.05.2025	7.6	7.6	0	0	0
08.05.2025	8.1	8.1	0	0	0
12.05.2025	4.5	4.5	0	0	0
13.05.2025	5.3	5.3	0	0	0
15.05.2025	4.1	4.1	0	0	0
16.05.2025	3.5	3.5	0	0	0
19.05.2025	2.7	2.7	0	0	0
21.05.2025	2.2	2.2	0	0	0
23.05.2025	2.2	2.2	0	0	0
05.06.2025	2.4	2.4	0	0	0
06.06.2025	2.4	2.4	0	0	0
09.06.2025	1.7	1.7	0	0	0
16.06.2025	2.4	2.4	0	0	0
07.07.2025	2.3	2.3	0	0	0
11.07.2025	1.4	1.4	0	0	0
17.07.2025	1.5	1.5	0	0	0
18.07.2025	2	2	0	0	0
29.07.2025	2	2	0	0	0
30.07.2025	1.3	1.3	0	0	0
31.07.2025	1.7	1.7	0	0	0
01.08.2025	2.1	2.1	0	0	0
05.08.2025	0.9	0.9	0	0	0
06.08.2025	1.4	1.4	0	0	0
18.08.2025	0.2	0.2	0	0	0
21.08.2025	0.9	0.9	0	0	0
26.08.2025	0.2	0.2	0	0	0
01.09.2025	0.9	0.9	0	0	0
08.09.2025	1	1	0	0	0
12.09.2025	0.6	0.6	0	0	0
15.09.2025	0.9	0.9	0	0	0
16.09.2025	0.7	0.7	0	0	0

11.09.2025	0.9	0.9	0	0	0
22.05.2025	1.7	1.7	0	0	0
26.05.2025	2.7	2.7	0	0	0
27.05.2025	3.3	3.3	0	0	0
28.05.2025	2.1	2.1	0	0	0
29.05.2025	2.6	2.6	0	0	0
30.05.2025	2.2	2.2	0	0	0
02.06.2025	2.5	2.5	0	0	0
03.06.2025	2.8	2.8	0	0	0
04.06.2025	3.2	3.2	0	0	0
10.06.2025	2.1	2.1	0	0	0
11.06.2025	2.5	2.5	0	0	0
12.06.2025	1.7	1.7	0	0	0
13.06.2025	1.7	1.7	0	0	0
17.06.2025	1.6	1.6	0	0	0
18.06.2025	1.4	1.4	0	0	0
19.06.2025	0.4	0.4	0	0	0
20.06.2025	1.8	1.8	0	0	0
23.06.2025	0.3	0.3	0	0	0
24.06.2025	3.4	3.4	0	0	0
25.06.2025	2.9	2.9	0	0	0
26.06.2025	2	2	0	0	0
27.06.2025	1.7	1.7	0	0	0
30.06.2025	1.3	1.3	0	0	0
01.07.2025	1.7	1.7	0	0	0
02.07.2025	1.8	1.8	0	0	0
03.07.2025	2	2	0	0	0
04.07.2025	1.3	1.3	0	0	0
08.07.2025	2	2	0	0	0
09.07.2025	1.9	1.9	0	0	0
10.07.2025	1.1	1.1	0	0	0
14.07.2025	2.1	2.1	0	0	0
15.07.2025	1.5	1.5	0	0	0
16.07.2025	2.2	2.2	0	0	0
21.07.2025	2	2	0	0	0
22.07.2025	1.3	1.3	0	0	0
23.07.2025	1.4	1.4	0	0	0
24.07.2025	1.8	1.8	0	0	0
25.07.2025	1.5	1.5	0	0	0

28.07.2025	1.6	1.6	0	0	0
04.08.2025	2.3	2.3	0	0	0
07.08.2025	0.9	0.9	0	0	0
08.08.2025	0.6	0.6	0	0	0
11.08.2025	0.9	0.9	0	0	0
12.08.2025	0.9	0.9	0	0	0
13.08.2025	0.6	0.6	0	0	0
14.08.2025	0.8	0.8	0	0	0
15.08.2025	0.6	0.6	0	0	0
19.08.2025	0.2	0.2	0	0	0
20.08.2025	0.7	0.7	0	0	0
22.08.2025	0.2	0.2	0	0	0
25.08.2025	0.2	0.2	0	0	0
27.08.2025	0.6	0.6	0	0	0
28.08.2025	0.4	0.4	0	0	0
29.08.2025	0.5	0.5	0	0	0
02.09.2025	0.4	0.4	0	0	0
03.09.2025	1	1	0	0	0
04.09.2025	1.2	1.2	0	0	0
05.09.2025	0.9	0.9	0	0	0
09.09.2025	0.5	0.5	0	0	0
10.09.2025	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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