

Historical cost data

ISIN: DE000HD8ZZH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	16.2	16.2	0	0	0
26.09.2024	14.5	14.5	0	0	0
17.10.2024	16.5	16.5	0	0	0
19.12.2024	22.4	22.4	0	0	0
02.04.2025	35.4	35.4	0	0	0
27.09.2024	15.7	15.7	0	0	0
30.09.2024	16	16	0	0	0
01.10.2024	16.7	16.7	0	0	0
02.10.2024	16.4	16.4	0	0	0
03.10.2024	16.5	16.5	0	0	0
04.10.2024	16.5	16.5	0	0	0
07.10.2024	17.6	17.6	0	0	0
08.10.2024	17.9	17.9	0	0	0
09.10.2024	16	16	0	0	0
10.10.2024	16.7	16.7	0	0	0
11.10.2024	15.9	15.9	0	0	0
14.10.2024	14.6	14.6	0	0	0
15.10.2024	12.8	12.8	0	0	0
16.10.2024	12.6	12.6	0	0	0
18.10.2024	16.3	16.3	0	0	0
21.10.2024	16.8	16.8	0	0	0
22.10.2024	15.3	15.3	0	0	0
23.10.2024	15.4	15.4	0	0	0
24.10.2024	15.5	15.5	0	0	0
25.10.2024	14	14	0	0	0
28.10.2024	13.9	13.9	0	0	0
29.10.2024	13.8	13.8	0	0	0
30.10.2024	13.8	13.8	0	0	0
31.10.2024	13	13	0	0	0
01.11.2024	11.9	11.9	0	0	0
04.11.2024	12.4	12.4	0	0	0

05.11.2024	12.5	12.5	0	0	0
06.11.2024	11.6	11.6	0	0	0
07.11.2024	9	9	0	0	0
08.11.2024	11.4	11.4	0	0	0
11.11.2024	10.5	10.5	0	0	0
12.11.2024	11	11	0	0	0
13.11.2024	9.7	9.7	0	0	0
14.11.2024	8	8	0	0	0
15.11.2024	17.3	17.3	0	0	0
18.11.2024	16.1	16.1	0	0	0
19.11.2024	14.6	14.6	0	0	0
20.11.2024	10.4	10.4	0	0	0
21.11.2024	13	13	0	0	0
22.11.2024	12.6	12.6	0	0	0
25.11.2024	11.5	11.5	0	0	0
26.11.2024	12.3	12.3	0	0	0
27.11.2024	13.9	13.9	0	0	0
28.11.2024	12.9	12.9	0	0	0
29.11.2024	13.6	13.6	0	0	0
02.12.2024	12.3	12.3	0	0	0
03.12.2024	11.6	11.6	0	0	0
04.12.2024	11.8	11.8	0	0	0
05.12.2024	13	13	0	0	0
06.12.2024	15.2	15.2	0	0	0
09.12.2024	16.9	16.9	0	0	0
10.12.2024	17.8	17.8	0	0	0
11.12.2024	18	18	0	0	0
12.12.2024	18	18	0	0	0
13.12.2024	19.5	19.5	0	0	0
16.12.2024	20.3	20.3	0	0	0
17.12.2024	23.5	23.5	0	0	0
18.12.2024	31.4	31.4	0	0	0
20.12.2024	18.4	18.4	0	0	0
23.12.2024	15.1	15.1	0	0	0
24.12.2024	15.1	15.1	0	0	0
30.12.2024	15.5	15.5	0	0	0
31.12.2024	16	16	0	0	0
03.01.2025	17.8	17.8	0	0	0
06.01.2025	15.8	15.8	0	0	0

07.01.2025	15.1	15.1	0	0	0
08.01.2025	19.6	19.6	0	0	0
09.01.2025	21.2	21.2	0	0	0
10.01.2025	19.5	19.5	0	0	0
13.01.2025	18.5	18.5	0	0	0
14.01.2025	20.7	20.7	0	0	0
15.01.2025	22.2	22.2	0	0	0
16.01.2025	26.9	26.9	0	0	0
17.01.2025	26.4	26.4	0	0	0
20.01.2025	27.8	27.8	0	0	0
21.01.2025	19.3	19.3	0	0	0
22.01.2025	19.5	19.5	0	0	0
23.01.2025	19.7	19.7	0	0	0
24.01.2025	18.5	18.5	0	0	0
27.01.2025	17.6	17.6	0	0	0
28.01.2025	20.1	20.1	0	0	0
29.01.2025	21.8	21.8	0	0	0
30.01.2025	22.2	22.2	0	0	0
31.01.2025	20.9	20.9	0	0	0
03.02.2025	24.2	24.2	0	0	0
04.02.2025	33.2	33.2	0	0	0
05.02.2025	37.5	37.5	0	0	0
06.02.2025	41.1	41.1	0	0	0
07.02.2025	26.9	26.9	0	0	0
10.02.2025	30.4	30.4	0	0	0
11.02.2025	26.1	26.1	0	0	0
12.02.2025	29	29	0	0	0
13.02.2025	30.4	30.4	0	0	0
14.02.2025	27.4	27.4	0	0	0
17.02.2025	18.6	18.6	0	0	0
18.02.2025	19.2	19.2	0	0	0
19.02.2025	22.4	22.4	0	0	0
20.02.2025	20.4	20.4	0	0	0
21.02.2025	21.1	21.1	0	0	0
24.02.2025	19.9	19.9	0	0	0
25.02.2025	21.3	21.3	0	0	0
26.02.2025	23.4	23.4	0	0	0
27.02.2025	22.4	22.4	0	0	0
28.02.2025	22.7	22.7	0	0	0

03.03.2025	22.7	22.7	0	0	0
04.03.2025	22.4	22.4	0	0	0
05.03.2025	18.7	18.7	0	0	0
06.03.2025	19.1	19.1	0	0	0
07.03.2025	21.3	21.3	0	0	0
10.03.2025	22.9	22.9	0	0	0
11.03.2025	24.6	24.6	0	0	0
12.03.2025	21.6	21.6	0	0	0
13.03.2025	21.4	21.4	0	0	0
14.03.2025	26	26	0	0	0
17.03.2025	26.8	26.8	0	0	0
18.03.2025	27.2	27.2	0	0	0
19.03.2025	23.8	23.8	0	0	0
20.03.2025	26.4	26.4	0	0	0
21.03.2025	24.4	24.4	0	0	0
24.03.2025	26.9	26.9	0	0	0
25.03.2025	28.9	28.9	0	0	0
26.03.2025	28.8	28.8	0	0	0
27.03.2025	27.3	27.3	0	0	0
28.03.2025	34.9	34.9	0	0	0
31.03.2025	30.2	30.2	0	0	0
01.04.2025	32.9	32.9	0	0	0
20.05.2025	108.6	108.6	0	0	0
27.06.2025	1123.4	1123.4	0	0	0
03.07.2025	89.8	89.8	0	0	0
31.07.2025	94.8	94.8	0	0	0
05.09.2025	94.7	94.7	0	0	0
16.09.2025	94.7	94.7	0	0	0
03.04.2025	34.5	34.5	0	0	0
04.04.2025	38	38	0	0	0
07.04.2025	45.8	45.8	0	0	0
08.04.2025	52.1	52.1	0	0	0
09.04.2025	33.5	33.5	0	0	0
10.04.2025	23.4	23.4	0	0	0
11.04.2025	30.5	30.5	0	0	0
14.04.2025	35.1	35.1	0	0	0
15.04.2025	39.3	39.3	0	0	0
16.04.2025	36.5	36.5	0	0	0
17.04.2025	40.4	40.4	0	0	0

18.04.2025	42.9	42.9	0	0	0
22.04.2025	47.1	47.1	0	0	0
23.04.2025	44.7	44.7	0	0	0
24.04.2025	47.1	47.1	0	0	0
25.04.2025	52.4	52.4	0	0	0
28.04.2025	48	48	0	0	0
29.04.2025	53.8	53.8	0	0	0
30.04.2025	54.9	54.9	0	0	0
01.05.2025	54	54	0	0	0
05.05.2025	56.4	56.4	0	0	0
06.05.2025	65.4	65.4	0	0	0
07.05.2025	63.5	63.5	0	0	0
08.05.2025	64.5	64.5	0	0	0
09.05.2025	75.7	75.7	0	0	0
12.05.2025	73.6	73.6	0	0	0
13.05.2025	76.9	76.9	0	0	0
14.05.2025	81.2	81.2	0	0	0
15.05.2025	73.2	73.2	0	0	0
16.05.2025	83.6	83.6	0	0	0
19.05.2025	95.9	95.9	0	0	0
21.05.2025	108.7	108.7	0	0	0
22.05.2025	123.9	123.9	0	0	0
23.05.2025	100.1	100.1	0	0	0
26.05.2025	101.3	101.3	0	0	0
27.05.2025	103.4	103.4	0	0	0
28.05.2025	102.5	102.5	0	0	0
29.05.2025	101.3	101.3	0	0	0
30.05.2025	97.1	97.1	0	0	0
02.06.2025	86.2	86.2	0	0	0
03.06.2025	101.9	101.9	0	0	0
04.06.2025	97.8	97.8	0	0	0
05.06.2025	112.9	112.9	0	0	0
06.06.2025	115.1	115.1	0	0	0
09.06.2025	122.3	122.3	0	0	0
10.06.2025	124.2	124.2	0	0	0
11.06.2025	141.2	141.2	0	0	0
12.06.2025	145.3	145.3	0	0	0
13.06.2025	143.1	143.1	0	0	0
16.06.2025	144.7	144.7	0	0	0

17.06.2025	296.1	296.1	0	0	0
18.06.2025	232.6	232.6	0	0	0
19.06.2025	470.3	470.3	0	0	0
20.06.2025	308.3	308.3	0	0	0
23.06.2025	470.8	470.8	0	0	0
24.06.2025	469.8	469.8	0	0	0
25.06.2025	658.7	658.7	0	0	0
26.06.2025	803.8	803.8	0	0	0
30.06.2025	1312.1	1312.1	0	0	0
01.07.2025	89.7	89.7	0	0	0
02.07.2025	89.8	89.8	0	0	0
04.07.2025	89.7	89.7	0	0	0
07.07.2025	89.7	89.7	0	0	0
08.07.2025	89.7	89.7	0	0	0
09.07.2025	89.6	89.6	0	0	0
10.07.2025	89.6	89.6	0	0	0
11.07.2025	89.7	89.7	0	0	0
14.07.2025	89.7	89.7	0	0	0
15.07.2025	89.7	89.7	0	0	0
16.07.2025	89.7	89.7	0	0	0
17.07.2025	89.6	89.6	0	0	0
18.07.2025	89.7	89.7	0	0	0
21.07.2025	89.6	89.6	0	0	0
22.07.2025	89.6	89.6	0	0	0
23.07.2025	89.6	89.6	0	0	0
24.07.2025	89.6	89.6	0	0	0
25.07.2025	89.6	89.6	0	0	0
28.07.2025	94.8	94.8	0	0	0
29.07.2025	94.8	94.8	0	0	0
30.07.2025	94.8	94.8	0	0	0
01.08.2025	94.8	94.8	0	0	0
04.08.2025	94.8	94.8	0	0	0
05.08.2025	94.7	94.7	0	0	0
06.08.2025	94.7	94.7	0	0	0
07.08.2025	89.7	89.7	0	0	0
08.08.2025	89.7	89.7	0	0	0
11.08.2025	94.8	94.8	0	0	0
12.08.2025	94.8	94.8	0	0	0
13.08.2025	94.8	94.8	0	0	0

14.08.2025	94.8	94.8	0	0	0
15.08.2025	94.8	94.8	0	0	0
18.08.2025	94.7	94.7	0	0	0
19.08.2025	94.7	94.7	0	0	0
20.08.2025	94.8	94.8	0	0	0
21.08.2025	94.7	94.7	0	0	0
22.08.2025	94.7	94.7	0	0	0
25.08.2025	94.7	94.7	0	0	0
26.08.2025	94.7	94.7	0	0	0
27.08.2025	94.7	94.7	0	0	0
28.08.2025	94.7	94.7	0	0	0
29.08.2025	94.8	94.8	0	0	0
01.09.2025	89.6	89.6	0	0	0
02.09.2025	94.8	94.8	0	0	0
03.09.2025	94.7	94.7	0	0	0
04.09.2025	94.7	94.7	0	0	0
08.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0
12.09.2025	94.7	94.7	0	0	0
15.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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