

Historical cost data

ISIN: DE000HD964G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	30.6	30.6	0	0	0
01.10.2024	11.1	11.1	0	0	0
02.10.2024	9.6	9.6	0	0	0
08.10.2024	10	10	0	0	0
25.10.2024	12.2	12.2	0	0	0
28.10.2024	11.8	11.8	0	0	0
08.11.2024	11.7	11.7	0	0	0
22.11.2024	6.2	6.2	0	0	0
02.12.2024	4.7	4.7	0	0	0
19.12.2024	7.8	7.8	0	0	0
13.01.2025	9	9	0	0	0
28.01.2025	18.8	18.8	0	0	0
05.02.2025	13.5	13.5	0	0	0
21.02.2025	18.5	18.5	0	0	0
20.03.2025	25.4	25.4	0	0	0
09.04.2025	7.2	7.2	0	0	0
17.04.2025	11.2	11.2	0	0	0
25.04.2025	16.6	16.6	0	0	0
03.10.2024	9.3	9.3	0	0	0
04.10.2024	8.1	8.1	0	0	0
07.10.2024	9.5	9.5	0	0	0
09.10.2024	10.4	10.4	0	0	0
10.10.2024	11	11	0	0	0
11.10.2024	11.3	11.3	0	0	0
14.10.2024	11.3	11.3	0	0	0
15.10.2024	13.3	13.3	0	0	0
16.10.2024	14.1	14.1	0	0	0
17.10.2024	15	15	0	0	0
18.10.2024	15.1	15.1	0	0	0
21.10.2024	16.9	16.9	0	0	0
22.10.2024	14.7	14.7	0	0	0

23.10.2024	13.9	13.9	0	0	0
24.10.2024	13.4	13.4	0	0	0
29.10.2024	11.7	11.7	0	0	0
30.10.2024	11.8	11.8	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	9.3	9.3	0	0	0
04.11.2024	11.6	11.6	0	0	0
05.11.2024	12.1	12.1	0	0	0
06.11.2024	11.5	11.5	0	0	0
07.11.2024	10.9	10.9	0	0	0
11.11.2024	11.1	11.1	0	0	0
12.11.2024	13.5	13.5	0	0	0
13.11.2024	4.7	4.7	0	0	0
14.11.2024	5.1	5.1	0	0	0
15.11.2024	6.1	6.1	0	0	0
18.11.2024	9.2	9.2	0	0	0
19.11.2024	7.6	7.6	0	0	0
20.11.2024	7	7	0	0	0
21.11.2024	6.4	6.4	0	0	0
25.11.2024	6.2	6.2	0	0	0
26.11.2024	6.3	6.3	0	0	0
27.11.2024	5.6	5.6	0	0	0
28.11.2024	5.6	5.6	0	0	0
29.11.2024	5.7	5.7	0	0	0
03.12.2024	4.8	4.8	0	0	0
04.12.2024	5	5	0	0	0
05.12.2024	5.8	5.8	0	0	0
06.12.2024	6.1	6.1	0	0	0
09.12.2024	6.5	6.5	0	0	0
10.12.2024	6.9	6.9	0	0	0
11.12.2024	7.2	7.2	0	0	0
12.12.2024	7.8	7.8	0	0	0
13.12.2024	7.1	7.1	0	0	0
16.12.2024	7.9	7.9	0	0	0
17.12.2024	7.9	7.9	0	0	0
18.12.2024	8.3	8.3	0	0	0
20.12.2024	5.5	5.5	0	0	0
23.12.2024	4.6	4.6	0	0	0
24.12.2024	4	4	0	0	0

30.12.2024	5.6	5.6	0	0	0
31.12.2024	6.1	6.1	0	0	0
03.01.2025	5.6	5.6	0	0	0
06.01.2025	5.9	5.9	0	0	0
07.01.2025	8	8	0	0	0
08.01.2025	8	8	0	0	0
09.01.2025	8.2	8.2	0	0	0
10.01.2025	9	9	0	0	0
14.01.2025	8.6	8.6	0	0	0
15.01.2025	9.6	9.6	0	0	0
16.01.2025	12.5	12.5	0	0	0
17.01.2025	12.7	12.7	0	0	0
20.01.2025	14.6	14.6	0	0	0
21.01.2025	14.5	14.5	0	0	0
22.01.2025	14.2	14.2	0	0	0
23.01.2025	11.8	11.8	0	0	0
24.01.2025	13.3	13.3	0	0	0
27.01.2025	14.6	14.6	0	0	0
29.01.2025	13.7	13.7	0	0	0
30.01.2025	13.9	13.9	0	0	0
31.01.2025	13.2	13.2	0	0	0
03.02.2025	12.7	12.7	0	0	0
04.02.2025	11.6	11.6	0	0	0
06.02.2025	13	13	0	0	0
07.02.2025	15.9	15.9	0	0	0
10.02.2025	17.8	17.8	0	0	0
11.02.2025	16.4	16.4	0	0	0
12.02.2025	20.6	20.6	0	0	0
13.02.2025	20.6	20.6	0	0	0
14.02.2025	19.5	19.5	0	0	0
17.02.2025	19.5	19.5	0	0	0
18.02.2025	18.2	18.2	0	0	0
19.02.2025	20.4	20.4	0	0	0
20.02.2025	18.3	18.3	0	0	0
24.02.2025	18.4	18.4	0	0	0
25.02.2025	17.9	17.9	0	0	0
26.02.2025	20.3	20.3	0	0	0
27.02.2025	20.8	20.8	0	0	0
28.02.2025	21.2	21.2	0	0	0

03.03.2025	22.2	22.2	0	0	0
04.03.2025	23.1	23.1	0	0	0
05.03.2025	19	19	0	0	0
06.03.2025	24.5	24.5	0	0	0
07.03.2025	23.5	23.5	0	0	0
10.03.2025	22.8	22.8	0	0	0
11.03.2025	20.3	20.3	0	0	0
12.03.2025	18.2	18.2	0	0	0
13.03.2025	20.2	20.2	0	0	0
14.03.2025	19.4	19.4	0	0	0
17.03.2025	20.8	20.8	0	0	0
18.03.2025	23.5	23.5	0	0	0
19.03.2025	25.8	25.8	0	0	0
21.03.2025	24.5	24.5	0	0	0
24.03.2025	26.2	26.2	0	0	0
25.03.2025	26.2	26.2	0	0	0
26.03.2025	26.8	26.8	0	0	0
27.03.2025	27	27	0	0	0
28.03.2025	26.9	26.9	0	0	0
31.03.2025	25.7	25.7	0	0	0
01.04.2025	22.9	22.9	0	0	0
02.04.2025	25.2	25.2	0	0	0
03.04.2025	23.2	23.2	0	0	0
04.04.2025	20.2	20.2	0	0	0
07.04.2025	12.6	12.6	0	0	0
08.04.2025	8.6	8.6	0	0	0
10.04.2025	10	10	0	0	0
11.04.2025	6.9	6.9	0	0	0
14.04.2025	6.6	6.6	0	0	0
15.04.2025	9.7	9.7	0	0	0
16.04.2025	12.9	12.9	0	0	0
18.04.2025	11.2	11.2	0	0	0
22.04.2025	14.9	14.9	0	0	0
23.04.2025	11.7	11.7	0	0	0
24.04.2025	14.7	14.7	0	0	0
29.04.2025	19.6	19.6	0	0	0
05.05.2025	24	24	0	0	0
20.05.2025	34.5	34.5	0	0	0
26.05.2025	30.6	30.6	0	0	0

13.06.2025	30.1	30.1	0	0	0
16.07.2025	33.8	33.8	0	0	0
29.07.2025	39	39	0	0	0
18.08.2025	190.8	190.8	0	0	0
03.09.2025	248.8	248.8	0	0	0
08.09.2025	324	324	0	0	0
09.09.2025	198.2	198.2	0	0	0
28.04.2025	21.9	21.9	0	0	0
30.04.2025	24.3	24.3	0	0	0
01.05.2025	21.3	21.3	0	0	0
06.05.2025	25.6	25.6	0	0	0
07.05.2025	26.5	26.5	0	0	0
08.05.2025	27.6	27.6	0	0	0
09.05.2025	30.4	30.4	0	0	0
12.05.2025	36.6	36.6	0	0	0
13.05.2025	32.6	32.6	0	0	0
14.05.2025	34.6	34.6	0	0	0
15.05.2025	33.7	33.7	0	0	0
16.05.2025	32.7	32.7	0	0	0
19.05.2025	32.2	32.2	0	0	0
21.05.2025	32.2	32.2	0	0	0
22.05.2025	33.1	33.1	0	0	0
23.05.2025	33.1	33.1	0	0	0
27.05.2025	27.7	27.7	0	0	0
28.05.2025	32.2	32.2	0	0	0
29.05.2025	37.5	37.5	0	0	0
30.05.2025	33.4	33.4	0	0	0
02.06.2025	34.3	34.3	0	0	0
03.06.2025	33.8	33.8	0	0	0
04.06.2025	30.1	30.1	0	0	0
05.06.2025	29.4	29.4	0	0	0
06.06.2025	31.5	31.5	0	0	0
09.06.2025	32.3	32.3	0	0	0
10.06.2025	31.9	31.9	0	0	0
11.06.2025	29.2	29.2	0	0	0
12.06.2025	30.1	30.1	0	0	0
16.06.2025	28.5	28.5	0	0	0
17.06.2025	29.9	29.9	0	0	0
18.06.2025	28.8	28.8	0	0	0

19.06.2025	30.5	30.5	0	0	0
20.06.2025	28.8	28.8	0	0	0
23.06.2025	32	32	0	0	0
24.06.2025	29.2	29.2	0	0	0
25.06.2025	38	38	0	0	0
26.06.2025	34.9	34.9	0	0	0
27.06.2025	31.1	31.1	0	0	0
30.06.2025	34.4	34.4	0	0	0
01.07.2025	32.7	32.7	0	0	0
02.07.2025	32	32	0	0	0
03.07.2025	31.5	31.5	0	0	0
04.07.2025	34.6	34.6	0	0	0
07.07.2025	33.4	33.4	0	0	0
08.07.2025	34.7	34.7	0	0	0
09.07.2025	34.1	34.1	0	0	0
10.07.2025	38.5	38.5	0	0	0
11.07.2025	34.5	34.5	0	0	0
14.07.2025	34.3	34.3	0	0	0
15.07.2025	34.7	34.7	0	0	0
17.07.2025	34.7	34.7	0	0	0
18.07.2025	34.8	34.8	0	0	0
21.07.2025	36.2	36.2	0	0	0
22.07.2025	39.1	39.1	0	0	0
23.07.2025	39	39	0	0	0
24.07.2025	39.6	39.6	0	0	0
25.07.2025	39.6	39.6	0	0	0
28.07.2025	40.5	40.5	0	0	0
30.07.2025	44.1	44.1	0	0	0
31.07.2025	51.3	51.3	0	0	0
01.08.2025	50.5	50.5	0	0	0
04.08.2025	35.1	35.1	0	0	0
05.08.2025	51.2	51.2	0	0	0
06.08.2025	54.3	54.3	0	0	0
07.08.2025	67.3	67.3	0	0	0
08.08.2025	68.4	68.4	0	0	0
11.08.2025	84.2	84.2	0	0	0
12.08.2025	57.9	57.9	0	0	0
13.08.2025	75.9	75.9	0	0	0
14.08.2025	91.1	91.1	0	0	0

15.08.2025	132.4	132.4	0	0	0
19.08.2025	216.5	216.5	0	0	0
20.08.2025	188.3	188.3	0	0	0
21.08.2025	345.5	345.5	0	0	0
22.08.2025	302.4	302.4	0	0	0
25.08.2025	469	469	0	0	0
26.08.2025	1434.4	1434.4	0	0	0
27.08.2025	740.1	740.1	0	0	0
28.08.2025	193.8	193.8	0	0	0
29.08.2025	151.7	151.7	0	0	0
01.09.2025	179.1	179.1	0	0	0
02.09.2025	184.9	184.9	0	0	0
04.09.2025	406.2	406.2	0	0	0
05.09.2025	157.9	157.9	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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