

Historical cost data

ISIN: DE000HD9A8V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	22.8	22.8	0	0	0
03.10.2024	23.5	23.5	0	0	0
07.04.2025	10.8	10.8	0	0	0
04.10.2024	21.2	21.2	0	0	0
07.10.2024	24.1	24.1	0	0	0
08.10.2024	24.5	24.5	0	0	0
09.10.2024	22.2	22.2	0	0	0
10.10.2024	22.5	22.5	0	0	0
11.10.2024	23.5	23.5	0	0	0
14.10.2024	24	24	0	0	0
15.10.2024	23.5	23.5	0	0	0
16.10.2024	21.6	21.6	0	0	0
17.10.2024	23.7	23.7	0	0	0
18.10.2024	24.9	24.9	0	0	0
21.10.2024	22.5	22.5	0	0	0
22.10.2024	23.4	23.4	0	0	0
23.10.2024	25.2	25.2	0	0	0
24.10.2024	24.6	24.6	0	0	0
25.10.2024	27.7	27.7	0	0	0
28.10.2024	29.9	29.9	0	0	0
29.10.2024	28.7	28.7	0	0	0
30.10.2024	29.7	29.7	0	0	0
31.10.2024	29.7	29.7	0	0	0
01.11.2024	30	30	0	0	0
04.11.2024	31	31	0	0	0
05.11.2024	31.5	31.5	0	0	0
06.11.2024	33	33	0	0	0
07.11.2024	33.4	33.4	0	0	0
08.11.2024	34.2	34.2	0	0	0
11.11.2024	36.1	36.1	0	0	0
12.11.2024	36.6	36.6	0	0	0

13.11.2024	36.8	36.8	0	0	0
14.11.2024	35.1	35.1	0	0	0
15.11.2024	37.3	37.3	0	0	0
18.11.2024	36.8	36.8	0	0	0
19.11.2024	37.8	37.8	0	0	0
20.11.2024	36.7	36.7	0	0	0
21.11.2024	37.2	37.2	0	0	0
22.11.2024	38.1	38.1	0	0	0
25.11.2024	39.6	39.6	0	0	0
26.11.2024	38.6	38.6	0	0	0
27.11.2024	39.6	39.6	0	0	0
28.11.2024	40.7	40.7	0	0	0
29.11.2024	40.9	40.9	0	0	0
02.12.2024	41.6	41.6	0	0	0
03.12.2024	41	41	0	0	0
04.12.2024	44.5	44.5	0	0	0
05.12.2024	48.7	48.7	0	0	0
06.12.2024	45	45	0	0	0
09.12.2024	43.6	43.6	0	0	0
10.12.2024	44.5	44.5	0	0	0
11.12.2024	44.2	44.2	0	0	0
12.12.2024	46.1	46.1	0	0	0
13.12.2024	47.5	47.5	0	0	0
16.12.2024	46.8	46.8	0	0	0
17.12.2024	47.6	47.6	0	0	0
18.12.2024	45.8	45.8	0	0	0
19.12.2024	47	47	0	0	0
20.12.2024	50.6	50.6	0	0	0
23.12.2024	42.6	42.6	0	0	0
24.12.2024	42.1	42.1	0	0	0
30.12.2024	43.6	43.6	0	0	0
31.12.2024	41.6	41.6	0	0	0
03.01.2025	48.8	48.8	0	0	0
06.01.2025	49.9	49.9	0	0	0
07.01.2025	51.3	51.3	0	0	0
08.01.2025	50.1	50.1	0	0	0
09.01.2025	51.1	51.1	0	0	0
10.01.2025	51.9	51.9	0	0	0
13.01.2025	52.2	52.2	0	0	0

14.01.2025	52.4	52.4	0	0	0
15.01.2025	52.4	52.4	0	0	0
16.01.2025	46.2	46.2	0	0	0
17.01.2025	46.4	46.4	0	0	0
20.01.2025	44.9	44.9	0	0	0
21.01.2025	41.6	41.6	0	0	0
22.01.2025	43.9	43.9	0	0	0
23.01.2025	41.8	41.8	0	0	0
24.01.2025	43.4	43.4	0	0	0
27.01.2025	40.8	40.8	0	0	0
28.01.2025	38.4	38.4	0	0	0
29.01.2025	36.9	36.9	0	0	0
30.01.2025	39.1	39.1	0	0	0
31.01.2025	38.1	38.1	0	0	0
03.02.2025	38.7	38.7	0	0	0
04.02.2025	35.2	35.2	0	0	0
05.02.2025	37.2	37.2	0	0	0
06.02.2025	35.6	35.6	0	0	0
07.02.2025	36.4	36.4	0	0	0
10.02.2025	36.6	36.6	0	0	0
11.02.2025	36.9	36.9	0	0	0
12.02.2025	36.9	36.9	0	0	0
13.02.2025	37.9	37.9	0	0	0
14.02.2025	37.8	37.8	0	0	0
17.02.2025	38.3	38.3	0	0	0
18.02.2025	37.5	37.5	0	0	0
19.02.2025	38.3	38.3	0	0	0
20.02.2025	37.3	37.3	0	0	0
21.02.2025	36.7	36.7	0	0	0
24.02.2025	38.4	38.4	0	0	0
25.02.2025	33.6	33.6	0	0	0
26.02.2025	33.4	33.4	0	0	0
27.02.2025	30.1	30.1	0	0	0
28.02.2025	32.4	32.4	0	0	0
03.03.2025	30.8	30.8	0	0	0
04.03.2025	28	28	0	0	0
05.03.2025	20.4	20.4	0	0	0
06.03.2025	20.2	20.2	0	0	0
07.03.2025	17.5	17.5	0	0	0

10.03.2025	19.1	19.1	0	0	0
11.03.2025	17.5	17.5	0	0	0
12.03.2025	16.6	16.6	0	0	0
13.03.2025	19.6	19.6	0	0	0
14.03.2025	16.7	16.7	0	0	0
17.03.2025	18.3	18.3	0	0	0
18.03.2025	23.1	23.1	0	0	0
19.03.2025	25.3	25.3	0	0	0
20.03.2025	26.3	26.3	0	0	0
21.03.2025	26.6	26.6	0	0	0
24.03.2025	26.9	26.9	0	0	0
25.03.2025	27.7	27.7	0	0	0
26.03.2025	25.8	25.8	0	0	0
27.03.2025	29.1	29.1	0	0	0
28.03.2025	28.3	28.3	0	0	0
31.03.2025	26.7	26.7	0	0	0
01.04.2025	25.9	25.9	0	0	0
02.04.2025	24.2	24.2	0	0	0
03.04.2025	22.4	22.4	0	0	0
04.04.2025	14	14	0	0	0
02.07.2025	62.2	62.2	0	0	0
08.04.2025	9.5	9.5	0	0	0
09.04.2025	6.9	6.9	0	0	0
10.04.2025	2.1	2.1	0	0	0
11.04.2025	3.1	3.1	0	0	0
14.04.2025	4.8	4.8	0	0	0
15.04.2025	5.5	5.5	0	0	0
16.04.2025	6.9	6.9	0	0	0
17.04.2025	8.5	8.5	0	0	0
18.04.2025	10.2	10.2	0	0	0
23.04.2025	9.4	9.4	0	0	0
24.04.2025	10.2	10.2	0	0	0
25.04.2025	14.6	14.6	0	0	0
28.04.2025	16.7	16.7	0	0	0
29.04.2025	18.7	18.7	0	0	0
30.04.2025	22.3	22.3	0	0	0
01.05.2025	17.1	17.1	0	0	0
05.05.2025	20.2	20.2	0	0	0
06.05.2025	19	19	0	0	0

07.05.2025	19	19	0	0	0
08.05.2025	19.2	19.2	0	0	0
09.05.2025	20.8	20.8	0	0	0
12.05.2025	26.5	26.5	0	0	0
13.05.2025	27.1	27.1	0	0	0
14.05.2025	30.2	30.2	0	0	0
15.05.2025	29.8	29.8	0	0	0
16.05.2025	30	30	0	0	0
19.05.2025	30.9	30.9	0	0	0
20.05.2025	32	32	0	0	0
21.05.2025	31.2	31.2	0	0	0
22.05.2025	32.3	32.3	0	0	0
23.05.2025	30.4	30.4	0	0	0
26.05.2025	27.2	27.2	0	0	0
27.05.2025	32.6	32.6	0	0	0
28.05.2025	33.4	33.4	0	0	0
29.05.2025	36.7	36.7	0	0	0
30.05.2025	37.4	37.4	0	0	0
02.06.2025	36.1	36.1	0	0	0
03.06.2025	40.5	40.5	0	0	0
04.06.2025	40.7	40.7	0	0	0
05.06.2025	43.5	43.5	0	0	0
06.06.2025	46.2	46.2	0	0	0
09.06.2025	47.7	47.7	0	0	0
10.06.2025	48	48	0	0	0
11.06.2025	57.7	57.7	0	0	0
12.06.2025	56.9	56.9	0	0	0
13.06.2025	55.5	55.5	0	0	0
16.06.2025	49.8	49.8	0	0	0
17.06.2025	51.6	51.6	0	0	0
18.06.2025	53	53	0	0	0
19.06.2025	52.8	52.8	0	0	0
20.06.2025	51.4	51.4	0	0	0
23.06.2025	51.6	51.6	0	0	0
24.06.2025	46.8	46.8	0	0	0
25.06.2025	48	48	0	0	0
26.06.2025	52.9	52.9	0	0	0
27.06.2025	57.3	57.3	0	0	0
30.06.2025	59.3	59.3	0	0	0

01.07.2025	63.9	63.9	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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