

Historical cost data

ISIN: DE000HD9A9S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	8.6	8.6	0	0	0
03.10.2024	4.9	4.9	0	0	0
13.01.2025	5.7	5.7	0	0	0
08.04.2025	25.1	25.1	0	0	0
04.10.2024	5.8	5.8	0	0	0
07.10.2024	6.1	6.1	0	0	0
08.10.2024	6.2	6.2	0	0	0
09.10.2024	6	6	0	0	0
10.10.2024	6.5	6.5	0	0	0
11.10.2024	5.7	5.7	0	0	0
14.10.2024	4.7	4.7	0	0	0
15.10.2024	3.5	3.5	0	0	0
16.10.2024	4	4	0	0	0
17.10.2024	5.5	5.5	0	0	0
18.10.2024	5.4	5.4	0	0	0
21.10.2024	6	6	0	0	0
22.10.2024	5.3	5.3	0	0	0
23.10.2024	5.4	5.4	0	0	0
24.10.2024	4.4	4.4	0	0	0
25.10.2024	4.7	4.7	0	0	0
28.10.2024	4	4	0	0	0
29.10.2024	4.1	4.1	0	0	0
30.10.2024	4.4	4.4	0	0	0
31.10.2024	3.9	3.9	0	0	0
01.11.2024	3.2	3.2	0	0	0
04.11.2024	3.8	3.8	0	0	0
05.11.2024	3	3	0	0	0
06.11.2024	2.6	2.6	0	0	0
07.11.2024	2.1	2.1	0	0	0
08.11.2024	2.7	2.7	0	0	0
11.11.2024	2.5	2.5	0	0	0

12.11.2024	2.5	2.5	0	0	0
13.11.2024	2.1	2.1	0	0	0
14.11.2024	2.1	2.1	0	0	0
15.11.2024	4.3	4.3	0	0	0
18.11.2024	4	4	0	0	0
19.11.2024	3.6	3.6	0	0	0
20.11.2024	2.2	2.2	0	0	0
21.11.2024	2.7	2.7	0	0	0
22.11.2024	3.1	3.1	0	0	0
25.11.2024	3.1	3.1	0	0	0
26.11.2024	3.5	3.5	0	0	0
27.11.2024	2.9	2.9	0	0	0
28.11.2024	3.4	3.4	0	0	0
29.11.2024	3.1	3.1	0	0	0
02.12.2024	2.6	2.6	0	0	0
03.12.2024	2.4	2.4	0	0	0
04.12.2024	2.2	2.2	0	0	0
05.12.2024	2.9	2.9	0	0	0
06.12.2024	3.7	3.7	0	0	0
09.12.2024	4.5	4.5	0	0	0
10.12.2024	4.5	4.5	0	0	0
11.12.2024	5.2	5.2	0	0	0
12.12.2024	5	5	0	0	0
13.12.2024	5.8	5.8	0	0	0
16.12.2024	7.2	7.2	0	0	0
17.12.2024	8.9	8.9	0	0	0
18.12.2024	14.2	14.2	0	0	0
19.12.2024	8.6	8.6	0	0	0
20.12.2024	4.8	4.8	0	0	0
23.12.2024	2.9	2.9	0	0	0
24.12.2024	3.3	3.3	0	0	0
30.12.2024	3.6	3.6	0	0	0
31.12.2024	5	5	0	0	0
03.01.2025	4.6	4.6	0	0	0
06.01.2025	3.5	3.5	0	0	0
07.01.2025	4.1	4.1	0	0	0
08.01.2025	5.4	5.4	0	0	0
09.01.2025	6.1	6.1	0	0	0
10.01.2025	6.4	6.4	0	0	0

14.01.2025	6	6	0	0	0
15.01.2025	7.2	7.2	0	0	0
16.01.2025	10.4	10.4	0	0	0
17.01.2025	9.7	9.7	0	0	0
20.01.2025	10.7	10.7	0	0	0
21.01.2025	6.8	6.8	0	0	0
22.01.2025	6.5	6.5	0	0	0
23.01.2025	6.5	6.5	0	0	0
24.01.2025	5.3	5.3	0	0	0
27.01.2025	4.6	4.6	0	0	0
28.01.2025	6.5	6.5	0	0	0
29.01.2025	7.4	7.4	0	0	0
30.01.2025	7.7	7.7	0	0	0
31.01.2025	7.4	7.4	0	0	0
03.02.2025	7.9	7.9	0	0	0
04.02.2025	10.9	10.9	0	0	0
05.02.2025	13.6	13.6	0	0	0
06.02.2025	14.3	14.3	0	0	0
07.02.2025	10.6	10.6	0	0	0
10.02.2025	14.9	14.9	0	0	0
11.02.2025	12.9	12.9	0	0	0
12.02.2025	14.1	14.1	0	0	0
13.02.2025	13.9	13.9	0	0	0
14.02.2025	12.3	12.3	0	0	0
17.02.2025	10.6	10.6	0	0	0
18.02.2025	10.8	10.8	0	0	0
19.02.2025	8.7	8.7	0	0	0
20.02.2025	8.1	8.1	0	0	0
21.02.2025	7.9	7.9	0	0	0
24.02.2025	7.7	7.7	0	0	0
25.02.2025	7.9	7.9	0	0	0
26.02.2025	9	9	0	0	0
27.02.2025	8.6	8.6	0	0	0
28.02.2025	8.3	8.3	0	0	0
03.03.2025	9	9	0	0	0
04.03.2025	7.9	7.9	0	0	0
05.03.2025	6	6	0	0	0
06.03.2025	6.3	6.3	0	0	0
07.03.2025	7.5	7.5	0	0	0

10.03.2025	8.1	8.1	0	0	0
11.03.2025	10.2	10.2	0	0	0
12.03.2025	7.2	7.2	0	0	0
13.03.2025	7.9	7.9	0	0	0
14.03.2025	10.6	10.6	0	0	0
17.03.2025	12.2	12.2	0	0	0
18.03.2025	12.1	12.1	0	0	0
19.03.2025	10.6	10.6	0	0	0
20.03.2025	11.6	11.6	0	0	0
21.03.2025	9.9	9.9	0	0	0
24.03.2025	11.2	11.2	0	0	0
25.03.2025	11.7	11.7	0	0	0
26.03.2025	11.5	11.5	0	0	0
27.03.2025	12.8	12.8	0	0	0
28.03.2025	15.4	15.4	0	0	0
31.03.2025	14.3	14.3	0	0	0
01.04.2025	15.6	15.6	0	0	0
02.04.2025	16.5	16.5	0	0	0
03.04.2025	17.1	17.1	0	0	0
04.04.2025	16.6	16.6	0	0	0
07.04.2025	20	20	0	0	0
02.07.2025	96.6	96.6	0	0	0
09.04.2025	16.5	16.5	0	0	0
10.04.2025	8.8	8.8	0	0	0
11.04.2025	12.8	12.8	0	0	0
14.04.2025	15.1	15.1	0	0	0
15.04.2025	17	17	0	0	0
16.04.2025	19.1	19.1	0	0	0
17.04.2025	19.4	19.4	0	0	0
18.04.2025	19.4	19.4	0	0	0
23.04.2025	21.3	21.3	0	0	0
24.04.2025	22.5	22.5	0	0	0
25.04.2025	25.5	25.5	0	0	0
28.04.2025	26	26	0	0	0
29.04.2025	25	25	0	0	0
30.04.2025	29.7	29.7	0	0	0
01.05.2025	28.3	28.3	0	0	0
05.05.2025	31	31	0	0	0
06.05.2025	31.7	31.7	0	0	0

07.05.2025	34.2	34.2	0	0	0
08.05.2025	31.5	31.5	0	0	0
09.05.2025	37.2	37.2	0	0	0
12.05.2025	38	38	0	0	0
13.05.2025	38.1	38.1	0	0	0
14.05.2025	37.9	37.9	0	0	0
15.05.2025	37.8	37.8	0	0	0
16.05.2025	41.1	41.1	0	0	0
19.05.2025	44.7	44.7	0	0	0
20.05.2025	49.2	49.2	0	0	0
21.05.2025	48.6	48.6	0	0	0
22.05.2025	50.3	50.3	0	0	0
23.05.2025	46.6	46.6	0	0	0
26.05.2025	48.3	48.3	0	0	0
27.05.2025	49.3	49.3	0	0	0
28.05.2025	43	43	0	0	0
29.05.2025	44.9	44.9	0	0	0
30.05.2025	44.8	44.8	0	0	0
02.06.2025	44.4	44.4	0	0	0
03.06.2025	45.8	45.8	0	0	0
04.06.2025	41	41	0	0	0
05.06.2025	48.8	48.8	0	0	0
06.06.2025	46.2	46.2	0	0	0
09.06.2025	46.2	46.2	0	0	0
10.06.2025	47.4	47.4	0	0	0
11.06.2025	50	50	0	0	0
12.06.2025	52.4	52.4	0	0	0
13.06.2025	50.9	50.9	0	0	0
16.06.2025	46.3	46.3	0	0	0
17.06.2025	55.3	55.3	0	0	0
18.06.2025	53.2	53.2	0	0	0
19.06.2025	63.9	63.9	0	0	0
20.06.2025	59.1	59.1	0	0	0
23.06.2025	63.3	63.3	0	0	0
24.06.2025	57.7	57.7	0	0	0
25.06.2025	71.7	71.7	0	0	0
26.06.2025	71.1	71.1	0	0	0
27.06.2025	86.5	86.5	0	0	0
30.06.2025	90.9	90.9	0	0	0

01.07.2025	104.8	104.8	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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