

Historical cost data

ISIN: DE000HD9C5G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	26.9	26.9	0	0	0
04.10.2024	33	33	0	0	0
04.12.2024	26.7	26.7	0	0	0
24.12.2024	24.1	24.1	0	0	0
04.02.2025	36.8	36.8	0	0	0
18.02.2025	37.7	37.7	0	0	0
08.04.2025	29.1	29.1	0	0	0
11.04.2025	36.4	36.4	0	0	0
15.04.2025	42.3	42.3	0	0	0
17.04.2025	54.2	54.2	0	0	0
07.10.2024	30.5	30.5	0	0	0
08.10.2024	26.1	26.1	0	0	0
09.10.2024	29.6	29.6	0	0	0
10.10.2024	28	28	0	0	0
11.10.2024	29.3	29.3	0	0	0
14.10.2024	29.3	29.3	0	0	0
15.10.2024	27.6	27.6	0	0	0
16.10.2024	31.9	31.9	0	0	0
17.10.2024	31.2	31.2	0	0	0
18.10.2024	35.3	35.3	0	0	0
21.10.2024	33.4	33.4	0	0	0
22.10.2024	40.1	40.1	0	0	0
23.10.2024	43.5	43.5	0	0	0
24.10.2024	37.3	37.3	0	0	0
25.10.2024	38.5	38.5	0	0	0
28.10.2024	31.8	31.8	0	0	0
29.10.2024	33.8	33.8	0	0	0
30.10.2024	27.9	27.9	0	0	0
31.10.2024	31.1	31.1	0	0	0
01.11.2024	41	41	0	0	0
04.11.2024	28.7	28.7	0	0	0

05.11.2024	33.4	33.4	0	0	0
06.11.2024	30.6	30.6	0	0	0
07.11.2024	25.3	25.3	0	0	0
08.11.2024	27.5	27.5	0	0	0
11.11.2024	25.6	25.6	0	0	0
12.11.2024	27.5	27.5	0	0	0
13.11.2024	25.5	25.5	0	0	0
14.11.2024	26.2	26.2	0	0	0
15.11.2024	24.6	24.6	0	0	0
18.11.2024	24.5	24.5	0	0	0
19.11.2024	24.4	24.4	0	0	0
20.11.2024	24.7	24.7	0	0	0
21.11.2024	24.9	24.9	0	0	0
22.11.2024	23.7	23.7	0	0	0
25.11.2024	28.7	28.7	0	0	0
26.11.2024	25.2	25.2	0	0	0
27.11.2024	23.9	23.9	0	0	0
28.11.2024	22.3	22.3	0	0	0
29.11.2024	23.6	23.6	0	0	0
02.12.2024	27.3	27.3	0	0	0
03.12.2024	25.3	25.3	0	0	0
05.12.2024	28.1	28.1	0	0	0
06.12.2024	26.5	26.5	0	0	0
09.12.2024	26.8	26.8	0	0	0
10.12.2024	28.1	28.1	0	0	0
11.12.2024	26.2	26.2	0	0	0
12.12.2024	26.8	26.8	0	0	0
13.12.2024	23	23	0	0	0
16.12.2024	24.8	24.8	0	0	0
17.12.2024	29.5	29.5	0	0	0
18.12.2024	26.7	26.7	0	0	0
19.12.2024	25.1	25.1	0	0	0
20.12.2024	19.7	19.7	0	0	0
23.12.2024	24.8	24.8	0	0	0
30.12.2024	29.1	29.1	0	0	0
31.12.2024	22.5	22.5	0	0	0
03.01.2025	26.1	26.1	0	0	0
06.01.2025	27.8	27.8	0	0	0
07.01.2025	28.8	28.8	0	0	0

08.01.2025	27.8	27.8	0	0	0
09.01.2025	29.4	29.4	0	0	0
10.01.2025	30.4	30.4	0	0	0
13.01.2025	32.1	32.1	0	0	0
14.01.2025	28.2	28.2	0	0	0
15.01.2025	30.3	30.3	0	0	0
16.01.2025	34.4	34.4	0	0	0
17.01.2025	36.5	36.5	0	0	0
20.01.2025	33.6	33.6	0	0	0
21.01.2025	37.4	37.4	0	0	0
22.01.2025	40.4	40.4	0	0	0
23.01.2025	34.4	34.4	0	0	0
24.01.2025	30.3	30.3	0	0	0
27.01.2025	30	30	0	0	0
28.01.2025	29	29	0	0	0
29.01.2025	30.6	30.6	0	0	0
30.01.2025	31.8	31.8	0	0	0
31.01.2025	35.9	35.9	0	0	0
03.02.2025	40.6	40.6	0	0	0
05.02.2025	37.9	37.9	0	0	0
06.02.2025	49.9	49.9	0	0	0
07.02.2025	34.7	34.7	0	0	0
10.02.2025	43.1	43.1	0	0	0
11.02.2025	40.3	40.3	0	0	0
12.02.2025	39.1	39.1	0	0	0
13.02.2025	40.3	40.3	0	0	0
14.02.2025	36.7	36.7	0	0	0
17.02.2025	40.2	40.2	0	0	0
19.02.2025	41.1	41.1	0	0	0
20.02.2025	39.8	39.8	0	0	0
21.02.2025	42.8	42.8	0	0	0
24.02.2025	33.7	33.7	0	0	0
25.02.2025	35.8	35.8	0	0	0
26.02.2025	33	33	0	0	0
27.02.2025	34	34	0	0	0
28.02.2025	34.7	34.7	0	0	0
03.03.2025	34	34	0	0	0
04.03.2025	40.1	40.1	0	0	0
05.03.2025	41.6	41.6	0	0	0

06.03.2025	46.8	46.8	0	0	0
07.03.2025	45.3	45.3	0	0	0
10.03.2025	42.7	42.7	0	0	0
11.03.2025	40.5	40.5	0	0	0
12.03.2025	43.9	43.9	0	0	0
13.03.2025	49.3	49.3	0	0	0
14.03.2025	55	55	0	0	0
17.03.2025	48.7	48.7	0	0	0
18.03.2025	53.6	53.6	0	0	0
19.03.2025	56.1	56.1	0	0	0
20.03.2025	50.2	50.2	0	0	0
21.03.2025	43.7	43.7	0	0	0
24.03.2025	40.9	40.9	0	0	0
25.03.2025	47.5	47.5	0	0	0
26.03.2025	53.1	53.1	0	0	0
27.03.2025	50.5	50.5	0	0	0
28.03.2025	57.9	57.9	0	0	0
31.03.2025	52.4	52.4	0	0	0
01.04.2025	53.8	53.8	0	0	0
02.04.2025	50.8	50.8	0	0	0
03.04.2025	51.5	51.5	0	0	0
04.04.2025	31	31	0	0	0
07.04.2025	39.5	39.5	0	0	0
09.04.2025	34.7	34.7	0	0	0
10.04.2025	43.4	43.4	0	0	0
14.04.2025	46.7	46.7	0	0	0
16.04.2025	46.7	46.7	0	0	0
18.04.2025	44.5	44.5	0	0	0
22.05.2025	70	70	0	0	0
09.06.2025	115.7	115.7	0	0	0
13.06.2025	138	138	0	0	0
03.07.2025	264.1	264.1	0	0	0
02.07.2025	259.4	259.4	0	0	0
23.04.2025	50.7	50.7	0	0	0
24.04.2025	45.2	45.2	0	0	0
25.04.2025	37.7	37.7	0	0	0
28.04.2025	36.1	36.1	0	0	0
29.04.2025	39.1	39.1	0	0	0
30.04.2025	50.7	50.7	0	0	0

01.05.2025	41.3	41.3	0	0	0
05.05.2025	45.6	45.6	0	0	0
06.05.2025	47.3	47.3	0	0	0
07.05.2025	57.1	57.1	0	0	0
08.05.2025	52	52	0	0	0
09.05.2025	54.8	54.8	0	0	0
12.05.2025	56.5	56.5	0	0	0
13.05.2025	51.5	51.5	0	0	0
14.05.2025	55.3	55.3	0	0	0
15.05.2025	49.2	49.2	0	0	0
16.05.2025	51.4	51.4	0	0	0
19.05.2025	48.5	48.5	0	0	0
20.05.2025	51.6	51.6	0	0	0
21.05.2025	64.6	64.6	0	0	0
23.05.2025	60.9	60.9	0	0	0
26.05.2025	74.8	74.8	0	0	0
27.05.2025	65.9	65.9	0	0	0
28.05.2025	66.2	66.2	0	0	0
29.05.2025	68.1	68.1	0	0	0
30.05.2025	70.4	70.4	0	0	0
02.06.2025	76.2	76.2	0	0	0
03.06.2025	96.3	96.3	0	0	0
04.06.2025	97.2	97.2	0	0	0
05.06.2025	94.8	94.8	0	0	0
06.06.2025	122.3	122.3	0	0	0
10.06.2025	133.4	133.4	0	0	0
11.06.2025	128.7	128.7	0	0	0
12.06.2025	138.7	138.7	0	0	0
16.06.2025	143.7	143.7	0	0	0
17.06.2025	157.7	157.7	0	0	0
18.06.2025	196.7	196.7	0	0	0
19.06.2025	181.4	181.4	0	0	0
20.06.2025	170.7	170.7	0	0	0
23.06.2025	167.9	167.9	0	0	0
24.06.2025	197.4	197.4	0	0	0
25.06.2025	158.6	158.6	0	0	0
26.06.2025	209	209	0	0	0
27.06.2025	251.7	251.7	0	0	0
30.06.2025	216.9	216.9	0	0	0

01.07.2025	210.2	210.2	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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