

Historical cost data

ISIN: DE000HD9RAZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	35	35	0	0	0
22.10.2024	1.6	1.6	0	0	0
08.11.2024	1.4	1.4	0	0	0
19.11.2024	3.8	3.8	0	0	0
28.01.2025	10.9	10.9	0	0	0
23.04.2025	19.9	19.9	0	0	0
24.04.2025	21.2	21.2	0	0	0
06.05.2025	29.1	29.1	0	0	0
23.10.2024	1	1	0	0	0
24.10.2024	0.9	0.9	0	0	0
25.10.2024	0.8	0.8	0	0	0
28.10.2024	0.8	0.8	0	0	0
29.10.2024	1	1	0	0	0
30.10.2024	0.6	0.6	0	0	0
31.10.2024	0.7	0.7	0	0	0
01.11.2024	0.6	0.6	0	0	0
04.11.2024	0.8	0.8	0	0	0
05.11.2024	0.7	0.7	0	0	0
06.11.2024	0.6	0.6	0	0	0
07.11.2024	0.7	0.7	0	0	0
11.11.2024	5	5	0	0	0
12.11.2024	1.2	1.2	0	0	0
13.11.2024	0.8	0.8	0	0	0
14.11.2024	0.6	0.6	0	0	0
15.11.2024	0.7	0.7	0	0	0
18.11.2024	2.1	2.1	0	0	0
20.11.2024	1.1	1.1	0	0	0
21.11.2024	1.3	1.3	0	0	0
22.11.2024	1.1	1.1	0	0	0
25.11.2024	1.8	1.8	0	0	0
26.11.2024	2.7	2.7	0	0	0

27.11.2024	1.9	1.9	0	0	0
28.11.2024	1.6	1.6	0	0	0
29.11.2024	0.9	0.9	0	0	0
02.12.2024	1.4	1.4	0	0	0
03.12.2024	2.4	2.4	0	0	0
04.12.2024	2.4	2.4	0	0	0
05.12.2024	3.8	3.8	0	0	0
06.12.2024	4.2	4.2	0	0	0
09.12.2024	4.4	4.4	0	0	0
10.12.2024	4.2	4.2	0	0	0
11.12.2024	3.5	3.5	0	0	0
12.12.2024	4.1	4.1	0	0	0
13.12.2024	5.6	5.6	0	0	0
16.12.2024	5.6	5.6	0	0	0
17.12.2024	5.8	5.8	0	0	0
18.12.2024	6	6	0	0	0
19.12.2024	5.5	5.5	0	0	0
20.12.2024	3.2	3.2	0	0	0
23.12.2024	3	3	0	0	0
24.12.2024	3.6	3.6	0	0	0
30.12.2024	4.4	4.4	0	0	0
31.12.2024	4.6	4.6	0	0	0
03.01.2025	4.3	4.3	0	0	0
06.01.2025	4.8	4.8	0	0	0
07.01.2025	5.4	5.4	0	0	0
08.01.2025	5.4	5.4	0	0	0
09.01.2025	7.6	7.6	0	0	0
10.01.2025	7.9	7.9	0	0	0
13.01.2025	7.1	7.1	0	0	0
14.01.2025	6.4	6.4	0	0	0
15.01.2025	7.2	7.2	0	0	0
16.01.2025	9.9	9.9	0	0	0
17.01.2025	8.7	8.7	0	0	0
20.01.2025	2.6	2.6	0	0	0
21.01.2025	10.5	10.5	0	0	0
22.01.2025	11.3	11.3	0	0	0
23.01.2025	10.4	10.4	0	0	0
24.01.2025	10.4	10.4	0	0	0
27.01.2025	8.8	8.8	0	0	0

29.01.2025	11.3	11.3	0	0	0
30.01.2025	11.5	11.5	0	0	0
31.01.2025	12.1	12.1	0	0	0
03.02.2025	12.4	12.4	0	0	0
04.02.2025	10.4	10.4	0	0	0
05.02.2025	10.8	10.8	0	0	0
06.02.2025	11.1	11.1	0	0	0
07.02.2025	11.2	11.2	0	0	0
10.02.2025	12.2	12.2	0	0	0
11.02.2025	13	13	0	0	0
12.02.2025	14.5	14.5	0	0	0
13.02.2025	15.4	15.4	0	0	0
14.02.2025	14.5	14.5	0	0	0
17.02.2025	12.8	12.8	0	0	0
18.02.2025	16.5	16.5	0	0	0
19.02.2025	16.5	16.5	0	0	0
20.02.2025	12.3	12.3	0	0	0
21.02.2025	13.3	13.3	0	0	0
24.02.2025	15.7	15.7	0	0	0
25.02.2025	14.4	14.4	0	0	0
26.02.2025	15.2	15.2	0	0	0
27.02.2025	17.9	17.9	0	0	0
28.02.2025	17.6	17.6	0	0	0
03.03.2025	18.5	18.5	0	0	0
04.03.2025	21.6	21.6	0	0	0
05.03.2025	19.4	19.4	0	0	0
06.03.2025	19.7	19.7	0	0	0
07.03.2025	24	24	0	0	0
10.03.2025	20.3	20.3	0	0	0
11.03.2025	23.1	23.1	0	0	0
12.03.2025	22.7	22.7	0	0	0
13.03.2025	23.1	23.1	0	0	0
14.03.2025	24.6	24.6	0	0	0
17.03.2025	26.9	26.9	0	0	0
18.03.2025	23.8	23.8	0	0	0
19.03.2025	26.7	26.7	0	0	0
20.03.2025	27.9	27.9	0	0	0
21.03.2025	30.4	30.4	0	0	0
24.03.2025	25.1	25.1	0	0	0

25.03.2025	27.1	27.1	0	0	0
26.03.2025	27.7	27.7	0	0	0
27.03.2025	28.2	28.2	0	0	0
28.03.2025	30.8	30.8	0	0	0
31.03.2025	29.2	29.2	0	0	0
01.04.2025	29.7	29.7	0	0	0
02.04.2025	29.1	29.1	0	0	0
03.04.2025	30.9	30.9	0	0	0
04.04.2025	31	31	0	0	0
07.04.2025	19.7	19.7	0	0	0
08.04.2025	4.7	4.7	0	0	0
09.04.2025	6.1	6.1	0	0	0
10.04.2025	8.6	8.6	0	0	0
11.04.2025	9.5	9.5	0	0	0
14.04.2025	12.4	12.4	0	0	0
15.04.2025	10.1	10.1	0	0	0
16.04.2025	13	13	0	0	0
17.04.2025	18.4	18.4	0	0	0
18.04.2025	22.1	22.1	0	0	0
25.04.2025	20.2	20.2	0	0	0
28.04.2025	26.6	26.6	0	0	0
29.04.2025	23.7	23.7	0	0	0
30.04.2025	23.4	23.4	0	0	0
01.05.2025	25	25	0	0	0
05.05.2025	27.2	27.2	0	0	0
07.05.2025	29.6	29.6	0	0	0
15.05.2025	29.2	29.2	0	0	0
19.05.2025	36.8	36.8	0	0	0
23.05.2025	47.5	47.5	0	0	0
12.06.2025	162	162	0	0	0
09.07.2025	189.9	189.9	0	0	0
17.07.2025	342.3	342.3	0	0	0
29.07.2025	909.6	909.6	0	0	0
31.07.2025	74.7	74.7	0	0	0
04.08.2025	74.6	74.6	0	0	0
15.08.2025	89.5	89.5	0	0	0
19.08.2025	89.5	89.5	0	0	0
27.08.2025	89.5	89.5	0	0	0
16.09.2025	94.7	94.7	0	0	0

15.09.2025	94.7	94.7	0	0	0
08.05.2025	33.1	33.1	0	0	0
09.05.2025	35.2	35.2	0	0	0
12.05.2025	34.3	34.3	0	0	0
13.05.2025	28.8	28.8	0	0	0
14.05.2025	29.4	29.4	0	0	0
16.05.2025	33.1	33.1	0	0	0
20.05.2025	41.1	41.1	0	0	0
21.05.2025	48.1	48.1	0	0	0
22.05.2025	43.4	43.4	0	0	0
26.05.2025	52.8	52.8	0	0	0
27.05.2025	68.4	68.4	0	0	0
28.05.2025	67.7	67.7	0	0	0
29.05.2025	70.9	70.9	0	0	0
30.05.2025	79.1	79.1	0	0	0
02.06.2025	87.9	87.9	0	0	0
03.06.2025	94.8	94.8	0	0	0
04.06.2025	80.4	80.4	0	0	0
05.06.2025	83.7	83.7	0	0	0
06.06.2025	112.3	112.3	0	0	0
09.06.2025	105.1	105.1	0	0	0
10.06.2025	149	149	0	0	0
11.06.2025	120.5	120.5	0	0	0
13.06.2025	135.3	135.3	0	0	0
16.06.2025	170	170	0	0	0
17.06.2025	143.1	143.1	0	0	0
18.06.2025	89.1	89.1	0	0	0
19.06.2025	94.5	94.5	0	0	0
20.06.2025	80.9	80.9	0	0	0
23.06.2025	125.7	125.7	0	0	0
24.06.2025	84.5	84.5	0	0	0
25.06.2025	94.8	94.8	0	0	0
26.06.2025	101.6	101.6	0	0	0
27.06.2025	96.2	96.2	0	0	0
30.06.2025	97.1	97.1	0	0	0
01.07.2025	128.6	128.6	0	0	0
02.07.2025	183.5	183.5	0	0	0
03.07.2025	131.7	131.7	0	0	0
04.07.2025	155	155	0	0	0

07.07.2025	121.7	121.7	0	0	0
08.07.2025	149.4	149.4	0	0	0
10.07.2025	192.7	192.7	0	0	0
11.07.2025	166.4	166.4	0	0	0
14.07.2025	132.5	132.5	0	0	0
15.07.2025	162.5	162.5	0	0	0
16.07.2025	214.2	214.2	0	0	0
18.07.2025	317.8	317.8	0	0	0
21.07.2025	221.7	221.7	0	0	0
22.07.2025	179.1	179.1	0	0	0
23.07.2025	259.4	259.4	0	0	0
24.07.2025	355.6	355.6	0	0	0
25.07.2025	486.9	486.9	0	0	0
28.07.2025	573.4	573.4	0	0	0
30.07.2025	1357.2	1357.2	0	0	0
01.08.2025	74.6	74.6	0	0	0
05.08.2025	79.4	79.4	0	0	0
06.08.2025	79.2	79.2	0	0	0
07.08.2025	89.6	89.6	0	0	0
08.08.2025	89.6	89.6	0	0	0
11.08.2025	89.6	89.6	0	0	0
12.08.2025	89.5	89.5	0	0	0
13.08.2025	89.5	89.5	0	0	0
14.08.2025	89.5	89.5	0	0	0
18.08.2025	89.5	89.5	0	0	0
20.08.2025	89.5	89.5	0	0	0
21.08.2025	89.5	89.5	0	0	0
22.08.2025	89.5	89.5	0	0	0
25.08.2025	89.5	89.5	0	0	0
26.08.2025	89.5	89.5	0	0	0
28.08.2025	89.5	89.5	0	0	0
29.08.2025	89.5	89.5	0	0	0
01.09.2025	89.5	89.5	0	0	0
02.09.2025	94.7	94.7	0	0	0
03.09.2025	94.7	94.7	0	0	0
04.09.2025	94.7	94.7	0	0	0
05.09.2025	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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