

Historical cost data

ISIN: DE000HD9UD71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	20.6	20.6	0	0	0
25.10.2024	15.4	15.4	0	0	0
28.10.2024	14.1	14.1	0	0	0
29.10.2024	15.3	15.3	0	0	0
30.10.2024	13.8	13.8	0	0	0
31.10.2024	13.7	13.7	0	0	0
01.11.2024	12.6	12.6	0	0	0
04.11.2024	15.1	15.1	0	0	0
05.11.2024	13.7	13.7	0	0	0
06.11.2024	15	15	0	0	0
07.11.2024	14.8	14.8	0	0	0
08.11.2024	16.6	16.6	0	0	0
11.11.2024	15.3	15.3	0	0	0
12.11.2024	17.1	17.1	0	0	0
13.11.2024	14.9	14.9	0	0	0
14.11.2024	15.8	15.8	0	0	0
18.11.2024	16.1	16.1	0	0	0
19.11.2024	16.2	16.2	0	0	0
20.11.2024	14	14	0	0	0
27.11.2024	15.9	15.9	0	0	0
28.11.2024	15.7	15.7	0	0	0
29.11.2024	16.2	16.2	0	0	0
02.12.2024	17.4	17.4	0	0	0
03.12.2024	18.7	18.7	0	0	0
04.12.2024	19.3	19.3	0	0	0
05.12.2024	19.7	19.7	0	0	0
06.12.2024	20.3	20.3	0	0	0
10.12.2024	17.7	17.7	0	0	0
11.12.2024	18.8	18.8	0	0	0
13.12.2024	20	20	0	0	0
16.12.2024	19.7	19.7	0	0	0

30.12.2024	18.8	18.8	0	0	0
07.01.2025	18.4	18.4	0	0	0
08.01.2025	22.5	22.5	0	0	0
09.01.2025	18.9	18.9	0	0	0
10.01.2025	19	19	0	0	0
13.01.2025	18.4	18.4	0	0	0
14.01.2025	17	17	0	0	0
15.01.2025	16.2	16.2	0	0	0
17.01.2025	20.5	20.5	0	0	0
20.01.2025	21.8	21.8	0	0	0
23.01.2025	20.8	20.8	0	0	0
28.01.2025	20.9	20.9	0	0	0
29.01.2025	21.5	21.5	0	0	0
30.01.2025	22.8	22.8	0	0	0
31.01.2025	23.7	23.7	0	0	0
03.02.2025	26.4	26.4	0	0	0
04.02.2025	21.5	21.5	0	0	0
10.02.2025	24.1	24.1	0	0	0
12.02.2025	22.8	22.8	0	0	0
14.02.2025	23.2	23.2	0	0	0
17.02.2025	23.2	23.2	0	0	0
18.02.2025	23	23	0	0	0
19.02.2025	24.6	24.6	0	0	0
25.02.2025	21.8	21.8	0	0	0
26.02.2025	22	22	0	0	0
04.03.2025	23.8	23.8	0	0	0
05.03.2025	20.6	20.6	0	0	0
06.03.2025	21.3	21.3	0	0	0
07.03.2025	22	22	0	0	0
10.03.2025	25.6	25.6	0	0	0
11.03.2025	20.6	20.6	0	0	0
13.03.2025	23	23	0	0	0
14.03.2025	23.6	23.6	0	0	0
17.03.2025	28.9	28.9	0	0	0
18.03.2025	30.5	30.5	0	0	0
19.03.2025	25.1	25.1	0	0	0
21.03.2025	25.6	25.6	0	0	0
24.03.2025	25.4	25.4	0	0	0
26.03.2025	28.5	28.5	0	0	0

28.03.2025	24.8	24.8	0	0	0
31.03.2025	23.1	23.1	0	0	0
01.04.2025	21.6	21.6	0	0	0
03.04.2025	20.6	20.6	0	0	0
08.04.2025	12.3	12.3	0	0	0
10.04.2025	15.5	15.5	0	0	0
11.04.2025	18.3	18.3	0	0	0
14.04.2025	14	14	0	0	0
15.04.2025	11.8	11.8	0	0	0
16.04.2025	18.9	18.9	0	0	0
17.04.2025	16.9	16.9	0	0	0
18.04.2025	15.7	15.7	0	0	0
23.04.2025	16.1	16.1	0	0	0
24.04.2025	20.1	20.1	0	0	0
25.04.2025	16.7	16.7	0	0	0
28.04.2025	18.6	18.6	0	0	0
29.04.2025	19.9	19.9	0	0	0
30.04.2025	19.5	19.5	0	0	0
05.05.2025	23.9	23.9	0	0	0
07.05.2025	19.4	19.4	0	0	0
08.05.2025	19.5	19.5	0	0	0
09.05.2025	20.1	20.1	0	0	0
12.05.2025	21.2	21.2	0	0	0
13.05.2025	19.5	19.5	0	0	0
14.05.2025	25.1	25.1	0	0	0
15.05.2025	25.4	25.4	0	0	0
16.05.2025	25.3	25.3	0	0	0
19.05.2025	25	25	0	0	0
20.05.2025	27.5	27.5	0	0	0
21.05.2025	36.4	36.4	0	0	0
27.05.2025	23.6	23.6	0	0	0
02.06.2025	25.9	25.9	0	0	0
03.06.2025	24.6	24.6	0	0	0
04.06.2025	40.5	40.5	0	0	0
05.06.2025	57	57	0	0	0
06.06.2025	66.3	66.3	0	0	0
09.06.2025	71.7	71.7	0	0	0
10.06.2025	66.4	66.4	0	0	0
11.06.2025	59.8	59.8	0	0	0

12.06.2025	67.5	67.5	0	0	0
13.06.2025	50.3	50.3	0	0	0
16.06.2025	21.4	21.4	0	0	0
18.06.2025	28.6	28.6	0	0	0
19.06.2025	23.6	23.6	0	0	0
25.06.2025	79.7	79.7	0	0	0
26.06.2025	80	80	0	0	0
27.06.2025	104.7	104.7	0	0	0
30.06.2025	150.9	150.9	0	0	0
01.07.2025	139.3	139.3	0	0	0
02.07.2025	141.4	141.4	0	0	0
03.07.2025	146.4	146.4	0	0	0
04.07.2025	144.1	144.1	0	0	0
07.07.2025	139.5	139.5	0	0	0
08.07.2025	147.4	147.4	0	0	0
09.07.2025	153.1	153.1	0	0	0
10.07.2025	154.5	154.5	0	0	0
11.07.2025	163.8	163.8	0	0	0
14.07.2025	157.7	157.7	0	0	0
15.07.2025	152.8	152.8	0	0	0
17.07.2025	139.1	139.1	0	0	0
18.07.2025	159.8	159.8	0	0	0
23.07.2025	163.4	163.4	0	0	0
24.07.2025	179.8	179.8	0	0	0
28.07.2025	174.1	174.1	0	0	0
29.07.2025	167.1	167.1	0	0	0
30.07.2025	200.3	200.3	0	0	0
31.07.2025	197.4	197.4	0	0	0
01.08.2025	180.8	180.8	0	0	0
04.08.2025	133.8	133.8	0	0	0
05.08.2025	157.9	157.9	0	0	0
06.08.2025	191.3	191.3	0	0	0
07.08.2025	191.7	191.7	0	0	0
08.08.2025	190.5	190.5	0	0	0
12.08.2025	195.6	195.6	0	0	0
18.08.2025	233.3	233.3	0	0	0
19.08.2025	216.5	216.5	0	0	0
20.08.2025	229.3	229.3	0	0	0
22.08.2025	247.6	247.6	0	0	0

25.08.2025	260.3	260.3	0	0	0
27.08.2025	718.7	718.7	0	0	0
28.08.2025	529.1	529.1	0	0	0
29.08.2025	489.9	489.9	0	0	0
01.09.2025	1136.2	1136.2	0	0	0
03.09.2025	1942.7	1942.7	0	0	0
04.09.2025	3772	3772	0	0	0
08.09.2025	3415.2	3415.2	0	0	0
09.09.2025	44.6	44.6	0	0	0
10.09.2025	46.2	46.2	0	0	0
11.09.2025	45.8	45.8	0	0	0
12.09.2025	45.5	45.5	0	0	0
15.09.2025	44.4	44.4	0	0	0
16.09.2025	45.5	45.5	0	0	0
17.09.2025	44.4	44.4	0	0	0
18.09.2025	0	0	0	0	0
05.09.2025	8738.2	8738.2	0	0	0
15.11.2024	15.3	15.3	0	0	0
21.11.2024	14.2	14.2	0	0	0
22.11.2024	14.4	14.4	0	0	0
25.11.2024	15.3	15.3	0	0	0
26.11.2024	16	16	0	0	0
09.12.2024	19.7	19.7	0	0	0
12.12.2024	19.4	19.4	0	0	0
17.12.2024	19	19	0	0	0
18.12.2024	18	18	0	0	0
19.12.2024	17.4	17.4	0	0	0
20.12.2024	16.4	16.4	0	0	0
23.12.2024	17	17	0	0	0
24.12.2024	17.1	17.1	0	0	0
31.12.2024	21.8	21.8	0	0	0
03.01.2025	18	18	0	0	0
06.01.2025	17.5	17.5	0	0	0
16.01.2025	20.1	20.1	0	0	0
21.01.2025	21.2	21.2	0	0	0
22.01.2025	21.1	21.1	0	0	0
24.01.2025	22.7	22.7	0	0	0
27.01.2025	22.8	22.8	0	0	0
05.02.2025	21.8	21.8	0	0	0

06.02.2025	23	23	0	0	0
07.02.2025	22.5	22.5	0	0	0
11.02.2025	22.2	22.2	0	0	0
13.02.2025	23.7	23.7	0	0	0
20.02.2025	20.2	20.2	0	0	0
21.02.2025	21.8	21.8	0	0	0
24.02.2025	20.3	20.3	0	0	0
27.02.2025	24	24	0	0	0
28.02.2025	22.4	22.4	0	0	0
03.03.2025	21.6	21.6	0	0	0
12.03.2025	20.3	20.3	0	0	0
20.03.2025	25.5	25.5	0	0	0
25.03.2025	22.7	22.7	0	0	0
27.03.2025	28.9	28.9	0	0	0
02.04.2025	23.1	23.1	0	0	0
04.04.2025	19.6	19.6	0	0	0
07.04.2025	15.8	15.8	0	0	0
09.04.2025	15.6	15.6	0	0	0
01.05.2025	19.6	19.6	0	0	0
06.05.2025	22.8	22.8	0	0	0
22.05.2025	35.1	35.1	0	0	0
23.05.2025	25.1	25.1	0	0	0
26.05.2025	24	24	0	0	0
28.05.2025	32.8	32.8	0	0	0
29.05.2025	26.4	26.4	0	0	0
30.05.2025	24.3	24.3	0	0	0
17.06.2025	45.7	45.7	0	0	0
20.06.2025	21.9	21.9	0	0	0
23.06.2025	29.5	29.5	0	0	0
24.06.2025	31.3	31.3	0	0	0
16.07.2025	161.6	161.6	0	0	0
21.07.2025	165.8	165.8	0	0	0
22.07.2025	166.7	166.7	0	0	0
25.07.2025	163.6	163.6	0	0	0
11.08.2025	195.1	195.1	0	0	0
13.08.2025	216.1	216.1	0	0	0
14.08.2025	235.3	235.3	0	0	0
15.08.2025	219.1	219.1	0	0	0
21.08.2025	199.5	199.5	0	0	0

26.08.2025	236.3	236.3	0	0	0
02.09.2025	3620.8	3620.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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