

Historical cost data

ISIN: DE000HD75RK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	23.5	23.5	0	0	0
18.07.2024	21.6	21.6	0	0	0
19.12.2024	54	54	0	0	0
14.01.2025	123.8	123.8	0	0	0
24.01.2025	116.8	116.8	0	0	0
19.07.2024	22.1	22.1	0	0	0
22.07.2024	25.9	25.9	0	0	0
23.07.2024	25.4	25.4	0	0	0
24.07.2024	28.6	28.6	0	0	0
25.07.2024	24.8	24.8	0	0	0
26.07.2024	38.8	38.8	0	0	0
29.07.2024	36.1	36.1	0	0	0
30.07.2024	34.1	34.1	0	0	0
31.07.2024	34.6	34.6	0	0	0
01.08.2024	33.6	33.6	0	0	0
02.08.2024	28.7	28.7	0	0	0
05.08.2024	31.5	31.5	0	0	0
06.08.2024	34.7	34.7	0	0	0
07.08.2024	34.9	34.9	0	0	0
09.08.2024	33.9	33.9	0	0	0
12.08.2024	32.8	32.8	0	0	0
13.08.2024	30.9	30.9	0	0	0
14.08.2024	33.1	33.1	0	0	0
15.08.2024	31.6	31.6	0	0	0
19.08.2024	28.1	28.1	0	0	0
20.08.2024	27.5	27.5	0	0	0
21.08.2024	24.8	24.8	0	0	0
22.08.2024	26.4	26.4	0	0	0
23.08.2024	26.9	26.9	0	0	0
26.08.2024	25.8	25.8	0	0	0
27.08.2024	24	24	0	0	0

28.08.2024	25.4	25.4	0	0	0
29.08.2024	24.8	24.8	0	0	0
30.08.2024	28	28	0	0	0
02.09.2024	22.2	22.2	0	0	0
03.09.2024	28.3	28.3	0	0	0
04.09.2024	36.2	36.2	0	0	0
05.09.2024	36.2	36.2	0	0	0
06.09.2024	34.2	34.2	0	0	0
09.09.2024	34.4	34.4	0	0	0
10.09.2024	37.7	37.7	0	0	0
11.09.2024	35.5	35.5	0	0	0
12.09.2024	30	30	0	0	0
13.09.2024	31.7	31.7	0	0	0
16.09.2024	23.5	23.5	0	0	0
17.09.2024	22.7	22.7	0	0	0
18.09.2024	23.3	23.3	0	0	0
19.09.2024	24	24	0	0	0
20.09.2024	21.7	21.7	0	0	0
23.09.2024	22.3	22.3	0	0	0
24.09.2024	25.2	25.2	0	0	0
25.09.2024	29.9	29.9	0	0	0
26.09.2024	25.9	25.9	0	0	0
27.09.2024	25.6	25.6	0	0	0
30.09.2024	24.9	24.9	0	0	0
01.10.2024	29.6	29.6	0	0	0
02.10.2024	28.5	28.5	0	0	0
03.10.2024	25.8	25.8	0	0	0
04.10.2024	26.1	26.1	0	0	0
07.10.2024	26.6	26.6	0	0	0
08.10.2024	26.4	26.4	0	0	0
09.10.2024	31.6	31.6	0	0	0
10.10.2024	34.2	34.2	0	0	0
11.10.2024	31.9	31.9	0	0	0
14.10.2024	29.8	29.8	0	0	0
15.10.2024	30.5	30.5	0	0	0
16.10.2024	31.7	31.7	0	0	0
17.10.2024	25.6	25.6	0	0	0
18.10.2024	28.3	28.3	0	0	0
21.10.2024	26	26	0	0	0

22.10.2024	21.5	21.5	0	0	0
23.10.2024	20.3	20.3	0	0	0
24.10.2024	22.7	22.7	0	0	0
25.10.2024	22.8	22.8	0	0	0
28.10.2024	22.4	22.4	0	0	0
29.10.2024	22.9	22.9	0	0	0
30.10.2024	18.7	18.7	0	0	0
31.10.2024	19.6	19.6	0	0	0
01.11.2024	1.4	1.4	0	0	0
04.11.2024	19.4	19.4	0	0	0
05.11.2024	20.8	20.8	0	0	0
06.11.2024	24.2	24.2	0	0	0
07.11.2024	27.9	27.9	0	0	0
08.11.2024	30	30	0	0	0
11.11.2024	28.6	28.6	0	0	0
12.11.2024	41.4	41.4	0	0	0
13.11.2024	39	39	0	0	0
14.11.2024	37.9	37.9	0	0	0
15.11.2024	41.1	41.1	0	0	0
18.11.2024	42.5	42.5	0	0	0
19.11.2024	37.5	37.5	0	0	0
20.11.2024	35.9	35.9	0	0	0
21.11.2024	36.8	36.8	0	0	0
22.11.2024	35.7	35.7	0	0	0
25.11.2024	38	38	0	0	0
26.11.2024	44.3	44.3	0	0	0
27.11.2024	39.3	39.3	0	0	0
28.11.2024	41.6	41.6	0	0	0
29.11.2024	44.8	44.8	0	0	0
02.12.2024	41.6	41.6	0	0	0
03.12.2024	42.6	42.6	0	0	0
04.12.2024	41	41	0	0	0
05.12.2024	39.5	39.5	0	0	0
06.12.2024	41.1	41.1	0	0	0
09.12.2024	39.7	39.7	0	0	0
10.12.2024	38.8	38.8	0	0	0
11.12.2024	40.8	40.8	0	0	0
12.12.2024	38.2	38.2	0	0	0
13.12.2024	37.7	37.7	0	0	0

16.12.2024	47.6	47.6	0	0	0
17.12.2024	45.2	45.2	0	0	0
18.12.2024	51.5	51.5	0	0	0
20.12.2024	80.3	80.3	0	0	0
23.12.2024	70.6	70.6	0	0	0
24.12.2024	71.9	71.9	0	0	0
30.12.2024	82.3	82.3	0	0	0
31.12.2024	100	100	0	0	0
03.01.2025	92	92	0	0	0
06.01.2025	84.4	84.4	0	0	0
07.01.2025	76.3	76.3	0	0	0
08.01.2025	80.7	80.7	0	0	0
09.01.2025	81.5	81.5	0	0	0
10.01.2025	82.2	82.2	0	0	0
13.01.2025	79.8	79.8	0	0	0
15.01.2025	97	97	0	0	0
16.01.2025	89	89	0	0	0
17.01.2025	81.1	81.1	0	0	0
20.01.2025	95.6	95.6	0	0	0
21.01.2025	91.8	91.8	0	0	0
22.01.2025	95.3	95.3	0	0	0
23.01.2025	94.8	94.8	0	0	0
27.01.2025	95.3	95.3	0	0	0
04.03.2025	10.1	10.1	0	0	0
14.03.2025	1164.5	1164.5	0	0	0
18.03.2025	61	61	0	0	0
20.03.2025	0	0	0	0	0
19.03.2025	48.9	48.9	0	0	0
28.01.2025	116.9	116.9	0	0	0
29.01.2025	126.3	126.3	0	0	0
30.01.2025	102.4	102.4	0	0	0
31.01.2025	80.1	80.1	0	0	0
03.02.2025	73.7	73.7	0	0	0
04.02.2025	97.6	97.6	0	0	0
05.02.2025	78.2	78.2	0	0	0
06.02.2025	129.8	129.8	0	0	0
07.02.2025	75.5	75.5	0	0	0
10.02.2025	72.7	72.7	0	0	0
11.02.2025	89.6	89.6	0	0	0

12.02.2025	103.2	103.2	0	0	0
13.02.2025	97.2	97.2	0	0	0
14.02.2025	98.8	98.8	0	0	0
17.02.2025	88.9	88.9	0	0	0
18.02.2025	99.7	99.7	0	0	0
19.02.2025	94.6	94.6	0	0	0
20.02.2025	102.1	102.1	0	0	0
21.02.2025	84.9	84.9	0	0	0
24.02.2025	99.3	99.3	0	0	0
25.02.2025	145.5	145.5	0	0	0
26.02.2025	278.3	278.3	0	0	0
27.02.2025	295.3	295.3	0	0	0
28.02.2025	660.9	660.9	0	0	0
03.03.2025	1542.4	1542.4	0	0	0
05.03.2025	9.8	9.8	0	0	0
06.03.2025	947.1	947.1	0	0	0
07.03.2025	695.6	695.6	0	0	0
10.03.2025	1263.3	1263.3	0	0	0
11.03.2025	9.2	9.2	0	0	0
12.03.2025	9.5	9.5	0	0	0
13.03.2025	17.8	17.8	0	0	0
17.03.2025	846.6	846.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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