

Historical cost data

ISIN: DE000HD8U3C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	6.3	6.3	0	0	0
20.09.2024	6.7	6.7	0	0	0
10.10.2024	6.9	6.9	0	0	0
06.12.2024	12.9	12.9	0	0	0
13.03.2025	17.6	17.6	0	0	0
28.03.2025	19.1	19.1	0	0	0
23.09.2024	5	5	0	0	0
24.09.2024	5.6	5.6	0	0	0
25.09.2024	4.9	4.9	0	0	0
26.09.2024	5.6	5.6	0	0	0
27.09.2024	7.1	7.1	0	0	0
30.09.2024	7.7	7.7	0	0	0
01.10.2024	7.7	7.7	0	0	0
02.10.2024	6.8	6.8	0	0	0
03.10.2024	6.4	6.4	0	0	0
04.10.2024	5.7	5.7	0	0	0
07.10.2024	6.6	6.6	0	0	0
08.10.2024	6.5	6.5	0	0	0
09.10.2024	6.3	6.3	0	0	0
11.10.2024	6.6	6.6	0	0	0
14.10.2024	6.8	6.8	0	0	0
15.10.2024	7.1	7.1	0	0	0
16.10.2024	7.7	7.7	0	0	0
17.10.2024	6.7	6.7	0	0	0
18.10.2024	7.7	7.7	0	0	0
21.10.2024	8.1	8.1	0	0	0
22.10.2024	7.3	7.3	0	0	0
23.10.2024	7.1	7.1	0	0	0
24.10.2024	7.7	7.7	0	0	0
25.10.2024	7.9	7.9	0	0	0
28.10.2024	7.2	7.2	0	0	0

29.10.2024	7.9	7.9	0	0	0
30.10.2024	7	7	0	0	0
31.10.2024	6.3	6.3	0	0	0
01.11.2024	5	5	0	0	0
04.11.2024	6.6	6.6	0	0	0
05.11.2024	6.1	6.1	0	0	0
06.11.2024	6.6	6.6	0	0	0
07.11.2024	6.4	6.4	0	0	0
08.11.2024	7	7	0	0	0
11.11.2024	6.7	6.7	0	0	0
12.11.2024	8	8	0	0	0
13.11.2024	6.3	6.3	0	0	0
14.11.2024	6.7	6.7	0	0	0
15.11.2024	6.7	6.7	0	0	0
18.11.2024	7.1	7.1	0	0	0
19.11.2024	6.8	6.8	0	0	0
20.11.2024	5.8	5.8	0	0	0
21.11.2024	6.2	6.2	0	0	0
22.11.2024	6	6	0	0	0
25.11.2024	6.8	6.8	0	0	0
26.11.2024	7.1	7.1	0	0	0
27.11.2024	6.6	6.6	0	0	0
28.11.2024	6.3	6.3	0	0	0
29.11.2024	7.2	7.2	0	0	0
02.12.2024	8.2	8.2	0	0	0
03.12.2024	10.4	10.4	0	0	0
04.12.2024	10.6	10.6	0	0	0
05.12.2024	11.9	11.9	0	0	0
09.12.2024	12.4	12.4	0	0	0
10.12.2024	12.7	12.7	0	0	0
11.12.2024	11.9	11.9	0	0	0
12.12.2024	12.3	12.3	0	0	0
13.12.2024	12.7	12.7	0	0	0
16.12.2024	12.2	12.2	0	0	0
17.12.2024	11.8	11.8	0	0	0
18.12.2024	10.2	10.2	0	0	0
19.12.2024	10.8	10.8	0	0	0
20.12.2024	9.3	9.3	0	0	0
23.12.2024	9.4	9.4	0	0	0

24.12.2024	10.1	10.1	0	0	0
30.12.2024	11.4	11.4	0	0	0
31.12.2024	15.3	15.3	0	0	0
03.01.2025	10.2	10.2	0	0	0
06.01.2025	9.8	9.8	0	0	0
07.01.2025	11.4	11.4	0	0	0
08.01.2025	14.5	14.5	0	0	0
09.01.2025	10.8	10.8	0	0	0
10.01.2025	11.9	11.9	0	0	0
13.01.2025	12.2	12.2	0	0	0
14.01.2025	10.5	10.5	0	0	0
15.01.2025	10.4	10.4	0	0	0
16.01.2025	13.9	13.9	0	0	0
17.01.2025	13.7	13.7	0	0	0
20.01.2025	16.6	16.6	0	0	0
21.01.2025	16	16	0	0	0
22.01.2025	16.1	16.1	0	0	0
23.01.2025	15	15	0	0	0
24.01.2025	18.5	18.5	0	0	0
27.01.2025	17.8	17.8	0	0	0
28.01.2025	16.8	16.8	0	0	0
29.01.2025	17.1	17.1	0	0	0
30.01.2025	19.3	19.3	0	0	0
31.01.2025	20.2	20.2	0	0	0
03.02.2025	20.9	20.9	0	0	0
04.02.2025	17.4	17.4	0	0	0
05.02.2025	18.8	18.8	0	0	0
06.02.2025	19.7	19.7	0	0	0
07.02.2025	19	19	0	0	0
10.02.2025	21.2	21.2	0	0	0
11.02.2025	18.9	18.9	0	0	0
12.02.2025	19.6	19.6	0	0	0
13.02.2025	21.1	21.1	0	0	0
14.02.2025	20.5	20.5	0	0	0
17.02.2025	20.8	20.8	0	0	0
18.02.2025	20.7	20.7	0	0	0
19.02.2025	25.2	25.2	0	0	0
20.02.2025	17.4	17.4	0	0	0
21.02.2025	18.8	18.8	0	0	0

24.02.2025	16.6	16.6	0	0	0
25.02.2025	20	20	0	0	0
26.02.2025	20.2	20.2	0	0	0
27.02.2025	22.4	22.4	0	0	0
28.02.2025	20.7	20.7	0	0	0
03.03.2025	18.8	18.8	0	0	0
04.03.2025	21.2	21.2	0	0	0
05.03.2025	17	17	0	0	0
06.03.2025	19.3	19.3	0	0	0
07.03.2025	21.3	21.3	0	0	0
10.03.2025	18.8	18.8	0	0	0
11.03.2025	14.7	14.7	0	0	0
12.03.2025	15	15	0	0	0
14.03.2025	17.7	17.7	0	0	0
17.03.2025	21.9	21.9	0	0	0
18.03.2025	23.8	23.8	0	0	0
19.03.2025	22.4	22.4	0	0	0
20.03.2025	22.7	22.7	0	0	0
21.03.2025	20.8	20.8	0	0	0
24.03.2025	22.5	22.5	0	0	0
25.03.2025	20.3	20.3	0	0	0
26.03.2025	23.7	23.7	0	0	0
27.03.2025	25.8	25.8	0	0	0
16.04.2025	14.2	14.2	0	0	0
15.05.2025	142.2	142.2	0	0	0
19.06.2025	0	0	0	0	0
31.03.2025	17	17	0	0	0
01.04.2025	17	17	0	0	0
02.04.2025	18.5	18.5	0	0	0
03.04.2025	16.7	16.7	0	0	0
04.04.2025	15.4	15.4	0	0	0
07.04.2025	11.1	11.1	0	0	0
08.04.2025	5.9	5.9	0	0	0
09.04.2025	10.8	10.8	0	0	0
10.04.2025	9.8	9.8	0	0	0
11.04.2025	13.3	13.3	0	0	0
14.04.2025	9.6	9.6	0	0	0
15.04.2025	6.4	6.4	0	0	0
17.04.2025	12.2	12.2	0	0	0

18.04.2025	12.6	12.6	0	0	0
22.04.2025	12.5	12.5	0	0	0
23.04.2025	12.4	12.4	0	0	0
24.04.2025	18.4	18.4	0	0	0
25.04.2025	14	14	0	0	0
28.04.2025	17.9	17.9	0	0	0
29.04.2025	19.4	19.4	0	0	0
30.04.2025	20.3	20.3	0	0	0
01.05.2025	20.5	20.5	0	0	0
05.05.2025	29.2	29.2	0	0	0
06.05.2025	34.1	34.1	0	0	0
07.05.2025	23.5	23.5	0	0	0
08.05.2025	22.9	22.9	0	0	0
09.05.2025	29.6	29.6	0	0	0
12.05.2025	55.6	55.6	0	0	0
13.05.2025	124.3	124.3	0	0	0
14.05.2025	129.2	129.2	0	0	0
16.05.2025	154.4	154.4	0	0	0
19.05.2025	155.2	155.2	0	0	0
20.05.2025	154.1	154.1	0	0	0
21.05.2025	188.8	188.8	0	0	0
22.05.2025	179.8	179.8	0	0	0
23.05.2025	167	167	0	0	0
26.05.2025	113.3	113.3	0	0	0
27.05.2025	160	160	0	0	0
28.05.2025	167.9	167.9	0	0	0
29.05.2025	171.3	171.3	0	0	0
30.05.2025	156.8	156.8	0	0	0
02.06.2025	162.8	162.8	0	0	0
03.06.2025	174.7	174.7	0	0	0
04.06.2025	200.7	200.7	0	0	0
05.06.2025	235	235	0	0	0
06.06.2025	251.5	251.5	0	0	0
09.06.2025	256.2	256.2	0	0	0
10.06.2025	204.6	204.6	0	0	0
11.06.2025	185.5	185.5	0	0	0
12.06.2025	214.9	214.9	0	0	0
13.06.2025	205.6	205.6	0	0	0
16.06.2025	135.9	135.9	0	0	0

17.06.2025	240.9	240.9	0	0	0
18.06.2025	414.5	414.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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