

Historical cost data

ISIN: DE000HD964D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	50.9	50.9	0	0	0
01.10.2024	29.2	29.2	0	0	0
07.10.2024	33.1	33.1	0	0	0
08.10.2024	31.7	31.7	0	0	0
14.10.2024	27.4	27.4	0	0	0
21.10.2024	22.3	22.3	0	0	0
22.10.2024	23.4	23.4	0	0	0
24.10.2024	27.9	27.9	0	0	0
28.10.2024	30.2	30.2	0	0	0
30.10.2024	30.8	30.8	0	0	0
05.11.2024	31.8	31.8	0	0	0
11.11.2024	32.2	32.2	0	0	0
18.11.2024	43.6	43.6	0	0	0
22.11.2024	45.9	45.9	0	0	0
04.12.2024	50.1	50.1	0	0	0
18.12.2024	41.9	41.9	0	0	0
20.12.2024	46.9	46.9	0	0	0
23.12.2024	50.8	50.8	0	0	0
06.01.2025	48.7	48.7	0	0	0
08.01.2025	43.8	43.8	0	0	0
22.01.2025	32.6	32.6	0	0	0
29.01.2025	18.5	18.5	0	0	0
30.01.2025	18.1	18.1	0	0	0
05.02.2025	18.7	18.7	0	0	0
07.02.2025	15.9	15.9	0	0	0
10.02.2025	14.8	14.8	0	0	0
13.02.2025	12.1	12.1	0	0	0
18.02.2025	13.9	13.9	0	0	0
24.02.2025	15.2	15.2	0	0	0
03.03.2025	10.6	10.6	0	0	0
11.03.2025	10.6	10.6	0	0	0

12.03.2025	14	14	0	0	0
17.03.2025	11.1	11.1	0	0	0
04.04.2025	16.9	16.9	0	0	0
07.04.2025	46.4	46.4	0	0	0
09.04.2025	34.8	34.8	0	0	0
14.04.2025	28.5	28.5	0	0	0
18.04.2025	21.7	21.7	0	0	0
23.04.2025	20.7	20.7	0	0	0
28.04.2025	8.7	8.7	0	0	0
08.05.2025	3.9	3.9	0	0	0
09.05.2025	2.9	2.9	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	0.1	0.1	0	0	0
22.05.2025	1.5	1.5	0	0	0
05.06.2025	2.2	2.2	0	0	0
02.10.2024	33.3	33.3	0	0	0
03.10.2024	33.9	33.9	0	0	0
04.10.2024	35.5	35.5	0	0	0
09.10.2024	31.7	31.7	0	0	0
10.10.2024	30.5	30.5	0	0	0
11.10.2024	31	31	0	0	0
15.10.2024	27.1	27.1	0	0	0
16.10.2024	26.1	26.1	0	0	0
17.10.2024	26	26	0	0	0
18.10.2024	24.8	24.8	0	0	0
23.10.2024	25.4	25.4	0	0	0
25.10.2024	28.5	28.5	0	0	0
29.10.2024	29.4	29.4	0	0	0
31.10.2024	33.3	33.3	0	0	0
01.11.2024	37	37	0	0	0
04.11.2024	31.9	31.9	0	0	0
06.11.2024	32.4	32.4	0	0	0
07.11.2024	33.3	33.3	0	0	0
08.11.2024	31.7	31.7	0	0	0
12.11.2024	29.6	29.6	0	0	0
13.11.2024	46.5	46.5	0	0	0
14.11.2024	46.3	46.3	0	0	0
15.11.2024	46	46	0	0	0
19.11.2024	43	43	0	0	0

20.11.2024	48.5	48.5	0	0	0
21.11.2024	44.7	44.7	0	0	0
25.11.2024	45.6	45.6	0	0	0
26.11.2024	46	46	0	0	0
27.11.2024	47.5	47.5	0	0	0
28.11.2024	47.5	47.5	0	0	0
29.11.2024	48.5	48.5	0	0	0
02.12.2024	52	52	0	0	0
03.12.2024	51.6	51.6	0	0	0
05.12.2024	47.7	47.7	0	0	0
06.12.2024	46.4	46.4	0	0	0
09.12.2024	45.9	45.9	0	0	0
10.12.2024	44.3	44.3	0	0	0
11.12.2024	44.1	44.1	0	0	0
12.12.2024	42.9	42.9	0	0	0
13.12.2024	42.7	42.7	0	0	0
16.12.2024	43.7	43.7	0	0	0
17.12.2024	43.4	43.4	0	0	0
19.12.2024	42.4	42.4	0	0	0
24.12.2024	48.2	48.2	0	0	0
30.12.2024	49.2	49.2	0	0	0
31.12.2024	48.5	48.5	0	0	0
03.01.2025	41.7	41.7	0	0	0
07.01.2025	43.2	43.2	0	0	0
09.01.2025	44.2	44.2	0	0	0
10.01.2025	42.9	42.9	0	0	0
13.01.2025	42.9	42.9	0	0	0
14.01.2025	43.9	43.9	0	0	0
15.01.2025	40.3	40.3	0	0	0
16.01.2025	35.8	35.8	0	0	0
17.01.2025	34.9	34.9	0	0	0
20.01.2025	33.8	33.8	0	0	0
21.01.2025	30	30	0	0	0
23.01.2025	35.4	35.4	0	0	0
24.01.2025	33.9	33.9	0	0	0
27.01.2025	14.9	14.9	0	0	0
28.01.2025	14.7	14.7	0	0	0
31.01.2025	17.9	17.9	0	0	0
03.02.2025	18.7	18.7	0	0	0

04.02.2025	19	19	0	0	0
06.02.2025	17.9	17.9	0	0	0
11.02.2025	15.9	15.9	0	0	0
12.02.2025	11.8	11.8	0	0	0
14.02.2025	13.2	13.2	0	0	0
17.02.2025	13.7	13.7	0	0	0
19.02.2025	12.3	12.3	0	0	0
20.02.2025	13.2	13.2	0	0	0
21.02.2025	14.5	14.5	0	0	0
25.02.2025	14.8	14.8	0	0	0
26.02.2025	12.7	12.7	0	0	0
27.02.2025	11.9	11.9	0	0	0
28.02.2025	12.1	12.1	0	0	0
04.03.2025	10.3	10.3	0	0	0
05.03.2025	13.5	13.5	0	0	0
06.03.2025	10.9	10.9	0	0	0
07.03.2025	9.7	9.7	0	0	0
10.03.2025	8.4	8.4	0	0	0
13.03.2025	11.7	11.7	0	0	0
14.03.2025	12.8	12.8	0	0	0
18.03.2025	8.9	8.9	0	0	0
19.03.2025	7	7	0	0	0
20.03.2025	6.4	6.4	0	0	0
21.03.2025	6.7	6.7	0	0	0
24.03.2025	7.2	7.2	0	0	0
25.03.2025	6.8	6.8	0	0	0
26.03.2025	5.8	5.8	0	0	0
27.03.2025	7	7	0	0	0
28.03.2025	7.1	7.1	0	0	0
31.03.2025	7.6	7.6	0	0	0
01.04.2025	10.6	10.6	0	0	0
02.04.2025	9	9	0	0	0
03.04.2025	10.2	10.2	0	0	0
08.04.2025	45.4	45.4	0	0	0
10.04.2025	56.6	56.6	0	0	0
11.04.2025	26.1	26.1	0	0	0
15.04.2025	22.7	22.7	0	0	0
16.04.2025	20.6	20.6	0	0	0
17.04.2025	22.2	22.2	0	0	0

22.04.2025	22.2	22.2	0	0	0
24.04.2025	17.5	17.5	0	0	0
25.04.2025	15	15	0	0	0
29.04.2025	8.6	8.6	0	0	0
30.04.2025	4.9	4.9	0	0	0
01.05.2025	6.7	6.7	0	0	0
05.05.2025	5.2	5.2	0	0	0
06.05.2025	3.9	3.9	0	0	0
07.05.2025	4.3	4.3	0	0	0
12.05.2025	1.2	1.2	0	0	0
15.05.2025	0.1	0.1	0	0	0
16.05.2025	1.2	1.2	0	0	0
19.05.2025	0.7	0.7	0	0	0
20.05.2025	1.8	1.8	0	0	0
21.05.2025	1.7	1.7	0	0	0
23.05.2025	1.7	1.7	0	0	0
26.05.2025	1.7	1.7	0	0	0
27.05.2025	1	1	0	0	0
28.05.2025	1.4	1.4	0	0	0
29.05.2025	1.4	1.4	0	0	0
30.05.2025	1.2	1.2	0	0	0
02.06.2025	1.5	1.5	0	0	0
03.06.2025	1.4	1.4	0	0	0
04.06.2025	2.2	2.2	0	0	0
13.06.2025	2.3	2.3	0	0	0
17.06.2025	2.3	2.3	0	0	0
07.07.2025	4	4	0	0	0
10.07.2025	3.1	3.1	0	0	0
11.07.2025	4.2	4.2	0	0	0
22.07.2025	3.8	3.8	0	0	0
25.07.2025	3.8	3.8	0	0	0
28.07.2025	3.4	3.4	0	0	0
01.08.2025	2.3	2.3	0	0	0
27.08.2025	0.6	0.6	0	0	0
28.08.2025	0.5	0.5	0	0	0
29.08.2025	0.7	0.7	0	0	0
06.06.2025	2.3	2.3	0	0	0
09.06.2025	2.4	2.4	0	0	0
10.06.2025	2.8	2.8	0	0	0

11.06.2025	2.2	2.2	0	0	0
12.06.2025	2.5	2.5	0	0	0
16.06.2025	2.9	2.9	0	0	0
18.06.2025	2.7	2.7	0	0	0
19.06.2025	2.7	2.7	0	0	0
20.06.2025	3.3	3.3	0	0	0
23.06.2025	3.4	3.4	0	0	0
24.06.2025	3	3	0	0	0
25.06.2025	1.7	1.7	0	0	0
26.06.2025	2.1	2.1	0	0	0
27.06.2025	2.3	2.3	0	0	0
30.06.2025	2.2	2.2	0	0	0
01.07.2025	1	1	0	0	0
02.07.2025	3.1	3.1	0	0	0
03.07.2025	4.2	4.2	0	0	0
04.07.2025	4.3	4.3	0	0	0
08.07.2025	4	4	0	0	0
09.07.2025	3.8	3.8	0	0	0
14.07.2025	4.9	4.9	0	0	0
15.07.2025	4.8	4.8	0	0	0
16.07.2025	4.8	4.8	0	0	0
17.07.2025	4.6	4.6	0	0	0
18.07.2025	5.1	5.1	0	0	0
21.07.2025	4.7	4.7	0	0	0
23.07.2025	3.8	3.8	0	0	0
24.07.2025	2.9	2.9	0	0	0
29.07.2025	3.4	3.4	0	0	0
30.07.2025	3	3	0	0	0
31.07.2025	2.5	2.5	0	0	0
04.08.2025	3.3	3.3	0	0	0
05.08.2025	1.6	1.6	0	0	0
06.08.2025	1.2	1.2	0	0	0
07.08.2025	1	1	0	0	0
08.08.2025	0.9	0.9	0	0	0
11.08.2025	0.4	0.4	0	0	0
12.08.2025	0.2	0.2	0	0	0
13.08.2025	0.8	0.8	0	0	0
14.08.2025	0.7	0.7	0	0	0
15.08.2025	0.9	0.9	0	0	0

18.08.2025	0.3	0.3	0	0	0
19.08.2025	0.1	0.1	0	0	0
20.08.2025	0.2	0.2	0	0	0
21.08.2025	0.5	0.5	0	0	0
22.08.2025	0.5	0.5	0	0	0
25.08.2025	0.7	0.7	0	0	0
26.08.2025	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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