

Historical cost data

ISIN: DE000HD9A8X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	11.7	11.7	0	0	0
03.10.2024	10.9	10.9	0	0	0
07.04.2025	2.3	2.3	0	0	0
04.10.2024	9	9	0	0	0
07.10.2024	11.2	11.2	0	0	0
08.10.2024	11.5	11.5	0	0	0
09.10.2024	9.8	9.8	0	0	0
10.10.2024	10.1	10.1	0	0	0
11.10.2024	10.4	10.4	0	0	0
14.10.2024	11	11	0	0	0
15.10.2024	10.5	10.5	0	0	0
16.10.2024	9.1	9.1	0	0	0
17.10.2024	10.7	10.7	0	0	0
18.10.2024	11.6	11.6	0	0	0
21.10.2024	9.5	9.5	0	0	0
22.10.2024	10.2	10.2	0	0	0
23.10.2024	11.6	11.6	0	0	0
24.10.2024	10.9	10.9	0	0	0
25.10.2024	13.4	13.4	0	0	0
28.10.2024	15.5	15.5	0	0	0
29.10.2024	14.5	14.5	0	0	0
30.10.2024	14.9	14.9	0	0	0
31.10.2024	15.1	15.1	0	0	0
01.11.2024	15.3	15.3	0	0	0
04.11.2024	17	17	0	0	0
05.11.2024	17.1	17.1	0	0	0
06.11.2024	17.8	17.8	0	0	0
07.11.2024	17.7	17.7	0	0	0
08.11.2024	19.2	19.2	0	0	0
11.11.2024	20.8	20.8	0	0	0
12.11.2024	21.9	21.9	0	0	0

13.11.2024	20.8	20.8	0	0	0
14.11.2024	20.1	20.1	0	0	0
15.11.2024	21.5	21.5	0	0	0
18.11.2024	21.2	21.2	0	0	0
19.11.2024	21.9	21.9	0	0	0
20.11.2024	21	21	0	0	0
21.11.2024	20.8	20.8	0	0	0
22.11.2024	22.6	22.6	0	0	0
25.11.2024	23.3	23.3	0	0	0
26.11.2024	22.8	22.8	0	0	0
27.11.2024	23.6	23.6	0	0	0
28.11.2024	24.5	24.5	0	0	0
29.11.2024	24.2	24.2	0	0	0
02.12.2024	25	25	0	0	0
03.12.2024	24.7	24.7	0	0	0
04.12.2024	27.8	27.8	0	0	0
05.12.2024	30.8	30.8	0	0	0
06.12.2024	28.9	28.9	0	0	0
09.12.2024	26.6	26.6	0	0	0
10.12.2024	27.8	27.8	0	0	0
11.12.2024	27.7	27.7	0	0	0
12.12.2024	29.3	29.3	0	0	0
13.12.2024	30.8	30.8	0	0	0
16.12.2024	30.5	30.5	0	0	0
17.12.2024	30.7	30.7	0	0	0
18.12.2024	28.8	28.8	0	0	0
19.12.2024	29.8	29.8	0	0	0
20.12.2024	33.6	33.6	0	0	0
23.12.2024	25.7	25.7	0	0	0
24.12.2024	25.3	25.3	0	0	0
30.12.2024	26.6	26.6	0	0	0
31.12.2024	26.4	26.4	0	0	0
03.01.2025	32.5	32.5	0	0	0
06.01.2025	33.7	33.7	0	0	0
07.01.2025	35.1	35.1	0	0	0
08.01.2025	33.7	33.7	0	0	0
09.01.2025	34.6	34.6	0	0	0
10.01.2025	35.4	35.4	0	0	0
13.01.2025	35.6	35.6	0	0	0

14.01.2025	34.9	34.9	0	0	0
15.01.2025	35.3	35.3	0	0	0
16.01.2025	29.3	29.3	0	0	0
17.01.2025	29.3	29.3	0	0	0
20.01.2025	28.4	28.4	0	0	0
21.01.2025	25.8	25.8	0	0	0
22.01.2025	26.5	26.5	0	0	0
23.01.2025	25.6	25.6	0	0	0
24.01.2025	26.1	26.1	0	0	0
27.01.2025	23.8	23.8	0	0	0
28.01.2025	22.4	22.4	0	0	0
29.01.2025	20	20	0	0	0
30.01.2025	21.5	21.5	0	0	0
31.01.2025	20.6	20.6	0	0	0
03.02.2025	21.6	21.6	0	0	0
04.02.2025	18.5	18.5	0	0	0
05.02.2025	19.1	19.1	0	0	0
06.02.2025	18.6	18.6	0	0	0
07.02.2025	19	19	0	0	0
10.02.2025	19.5	19.5	0	0	0
11.02.2025	19.6	19.6	0	0	0
12.02.2025	19.6	19.6	0	0	0
13.02.2025	19.8	19.8	0	0	0
14.02.2025	19.3	19.3	0	0	0
17.02.2025	19.6	19.6	0	0	0
18.02.2025	19.2	19.2	0	0	0
19.02.2025	20.5	20.5	0	0	0
20.02.2025	19.3	19.3	0	0	0
21.02.2025	18.7	18.7	0	0	0
24.02.2025	19.9	19.9	0	0	0
25.02.2025	16.1	16.1	0	0	0
26.02.2025	16.3	16.3	0	0	0
27.02.2025	12.6	12.6	0	0	0
28.02.2025	14	14	0	0	0
03.03.2025	12	12	0	0	0
04.03.2025	10.6	10.6	0	0	0
05.03.2025	6.5	6.5	0	0	0
06.03.2025	6.6	6.6	0	0	0
07.03.2025	5	5	0	0	0

10.03.2025	5.7	5.7	0	0	0
11.03.2025	4.9	4.9	0	0	0
12.03.2025	4.3	4.3	0	0	0
13.03.2025	6.1	6.1	0	0	0
14.03.2025	4.6	4.6	0	0	0
17.03.2025	5.8	5.8	0	0	0
18.03.2025	8.3	8.3	0	0	0
19.03.2025	9.4	9.4	0	0	0
20.03.2025	10	10	0	0	0
21.03.2025	10.4	10.4	0	0	0
24.03.2025	10.3	10.3	0	0	0
25.03.2025	10.8	10.8	0	0	0
26.03.2025	9.4	9.4	0	0	0
27.03.2025	11.7	11.7	0	0	0
28.03.2025	11.2	11.2	0	0	0
31.03.2025	9.9	9.9	0	0	0
01.04.2025	9	9	0	0	0
02.04.2025	8	8	0	0	0
03.04.2025	6.7	6.7	0	0	0
04.04.2025	2.4	2.4	0	0	0
01.07.2025	24.5	24.5	0	0	0
08.04.2025	2.1	2.1	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.2	0.2	0	0	0
14.04.2025	0.2	0.2	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.3	0.3	0	0	0
17.04.2025	0.6	0.6	0	0	0
18.04.2025	1.2	1.2	0	0	0
23.04.2025	0.6	0.6	0	0	0
24.04.2025	0.7	0.7	0	0	0
25.04.2025	2.8	2.8	0	0	0
28.04.2025	3.8	3.8	0	0	0
29.04.2025	4.7	4.7	0	0	0
30.04.2025	6.4	6.4	0	0	0
01.05.2025	3.7	3.7	0	0	0
05.05.2025	5.2	5.2	0	0	0
06.05.2025	4.5	4.5	0	0	0

07.05.2025	4.6	4.6	0	0	0
08.05.2025	4.7	4.7	0	0	0
09.05.2025	5.6	5.6	0	0	0
12.05.2025	8.7	8.7	0	0	0
13.05.2025	9.8	9.8	0	0	0
14.05.2025	11.4	11.4	0	0	0
15.05.2025	11.2	11.2	0	0	0
16.05.2025	10.2	10.2	0	0	0
19.05.2025	10.5	10.5	0	0	0
20.05.2025	12.3	12.3	0	0	0
21.05.2025	12.3	12.3	0	0	0
22.05.2025	12.4	12.4	0	0	0
23.05.2025	11.2	11.2	0	0	0
26.05.2025	9.6	9.6	0	0	0
27.05.2025	13	13	0	0	0
28.05.2025	14.1	14.1	0	0	0
29.05.2025	15.8	15.8	0	0	0
30.05.2025	15.7	15.7	0	0	0
02.06.2025	15.8	15.8	0	0	0
03.06.2025	17.9	17.9	0	0	0
04.06.2025	18.4	18.4	0	0	0
05.06.2025	21.6	21.6	0	0	0
06.06.2025	23.6	23.6	0	0	0
09.06.2025	23.5	23.5	0	0	0
10.06.2025	25.5	25.5	0	0	0
11.06.2025	31.1	31.1	0	0	0
12.06.2025	29	29	0	0	0
13.06.2025	29.5	29.5	0	0	0
16.06.2025	27.6	27.6	0	0	0
17.06.2025	24.9	24.9	0	0	0
18.06.2025	28.1	28.1	0	0	0
19.06.2025	28.8	28.8	0	0	0
20.06.2025	28	28	0	0	0
23.06.2025	27.5	27.5	0	0	0
24.06.2025	22.2	22.2	0	0	0
25.06.2025	22.7	22.7	0	0	0
26.06.2025	23	23	0	0	0
27.06.2025	25.2	25.2	0	0	0
30.06.2025	25.5	25.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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