

Historical cost data

ISIN: DE000HD9AA78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	32.1	32.1	0	0	0
03.10.2024	8.1	8.1	0	0	0
06.03.2025	13.8	13.8	0	0	0
08.04.2025	70.1	70.1	0	0	0
04.10.2024	10.7	10.7	0	0	0
07.10.2024	10.9	10.9	0	0	0
08.10.2024	10.4	10.4	0	0	0
09.10.2024	9.5	9.5	0	0	0
10.10.2024	9.7	9.7	0	0	0
11.10.2024	10.7	10.7	0	0	0
14.10.2024	10.5	10.5	0	0	0
15.10.2024	10	10	0	0	0
16.10.2024	5.7	5.7	0	0	0
17.10.2024	5.7	5.7	0	0	0
18.10.2024	8.7	8.7	0	0	0
21.10.2024	10.5	10.5	0	0	0
22.10.2024	10.1	10.1	0	0	0
23.10.2024	10.2	10.2	0	0	0
24.10.2024	10.3	10.3	0	0	0
25.10.2024	10.9	10.9	0	0	0
28.10.2024	9.8	9.8	0	0	0
29.10.2024	9.8	9.8	0	0	0
30.10.2024	10	10	0	0	0
31.10.2024	11.5	11.5	0	0	0
01.11.2024	13.6	13.6	0	0	0
04.11.2024	12.3	12.3	0	0	0
05.11.2024	12.2	12.2	0	0	0
06.11.2024	11.7	11.7	0	0	0
07.11.2024	4.2	4.2	0	0	0
08.11.2024	3.2	3.2	0	0	0
11.11.2024	3.3	3.3	0	0	0

12.11.2024	3.1	3.1	0	0	0
13.11.2024	3.3	3.3	0	0	0
14.11.2024	4.1	4.1	0	0	0
15.11.2024	5.5	5.5	0	0	0
18.11.2024	4.2	4.2	0	0	0
19.11.2024	5.1	5.1	0	0	0
20.11.2024	5.5	5.5	0	0	0
21.11.2024	5.6	5.6	0	0	0
22.11.2024	5.8	5.8	0	0	0
25.11.2024	4.8	4.8	0	0	0
26.11.2024	4.9	4.9	0	0	0
27.11.2024	4.6	4.6	0	0	0
28.11.2024	5.1	5.1	0	0	0
29.11.2024	5.2	5.2	0	0	0
02.12.2024	5.5	5.5	0	0	0
03.12.2024	6.1	6.1	0	0	0
04.12.2024	6.5	6.5	0	0	0
05.12.2024	6.6	6.6	0	0	0
06.12.2024	6.5	6.5	0	0	0
09.12.2024	6.9	6.9	0	0	0
10.12.2024	4.8	4.8	0	0	0
11.12.2024	6.6	6.6	0	0	0
12.12.2024	7.1	7.1	0	0	0
13.12.2024	7.5	7.5	0	0	0
16.12.2024	7.9	7.9	0	0	0
17.12.2024	9	9	0	0	0
18.12.2024	9.1	9.1	0	0	0
19.12.2024	9.2	9.2	0	0	0
20.12.2024	12.5	12.5	0	0	0
23.12.2024	6.8	6.8	0	0	0
24.12.2024	9.9	9.9	0	0	0
30.12.2024	10.1	10.1	0	0	0
31.12.2024	10.8	10.8	0	0	0
03.01.2025	9.9	9.9	0	0	0
06.01.2025	10.9	10.9	0	0	0
07.01.2025	9.1	9.1	0	0	0
08.01.2025	7.6	7.6	0	0	0
09.01.2025	8.3	8.3	0	0	0
10.01.2025	8.2	8.2	0	0	0

13.01.2025	9.2	9.2	0	0	0
14.01.2025	7.9	7.9	0	0	0
15.01.2025	10.6	10.6	0	0	0
16.01.2025	9.9	9.9	0	0	0
17.01.2025	10.8	10.8	0	0	0
20.01.2025	9.4	9.4	0	0	0
21.01.2025	10.1	10.1	0	0	0
22.01.2025	5.6	5.6	0	0	0
23.01.2025	6.9	6.9	0	0	0
24.01.2025	6.8	6.8	0	0	0
27.01.2025	7.8	7.8	0	0	0
28.01.2025	6.9	6.9	0	0	0
29.01.2025	6.2	6.2	0	0	0
30.01.2025	8.4	8.4	0	0	0
31.01.2025	8.4	8.4	0	0	0
03.02.2025	9.6	9.6	0	0	0
04.02.2025	9.5	9.5	0	0	0
05.02.2025	9.4	9.4	0	0	0
06.02.2025	10.2	10.2	0	0	0
07.02.2025	10.2	10.2	0	0	0
10.02.2025	12.8	12.8	0	0	0
11.02.2025	12.2	12.2	0	0	0
12.02.2025	13.6	13.6	0	0	0
13.02.2025	13.2	13.2	0	0	0
14.02.2025	13	13	0	0	0
17.02.2025	12.9	12.9	0	0	0
18.02.2025	12.7	12.7	0	0	0
19.02.2025	13.5	13.5	0	0	0
20.02.2025	13.2	13.2	0	0	0
21.02.2025	14.2	14.2	0	0	0
24.02.2025	14.3	14.3	0	0	0
25.02.2025	11.7	11.7	0	0	0
26.02.2025	12.8	12.8	0	0	0
27.02.2025	13	13	0	0	0
28.02.2025	13.1	13.1	0	0	0
03.03.2025	12.6	12.6	0	0	0
04.03.2025	13.4	13.4	0	0	0
05.03.2025	14.4	14.4	0	0	0
07.03.2025	18.9	18.9	0	0	0

10.03.2025	17.5	17.5	0	0	0
11.03.2025	13.3	13.3	0	0	0
12.03.2025	15.1	15.1	0	0	0
13.03.2025	15.8	15.8	0	0	0
14.03.2025	16.1	16.1	0	0	0
17.03.2025	20.5	20.5	0	0	0
18.03.2025	23.4	23.4	0	0	0
19.03.2025	21.6	21.6	0	0	0
20.03.2025	22.4	22.4	0	0	0
21.03.2025	23.5	23.5	0	0	0
24.03.2025	25.6	25.6	0	0	0
25.03.2025	24.6	24.6	0	0	0
26.03.2025	25.7	25.7	0	0	0
27.03.2025	28.7	28.7	0	0	0
28.03.2025	28.1	28.1	0	0	0
31.03.2025	28.9	28.9	0	0	0
01.04.2025	35.9	35.9	0	0	0
02.04.2025	35.2	35.2	0	0	0
03.04.2025	36.9	36.9	0	0	0
04.04.2025	32.5	32.5	0	0	0
07.04.2025	64.3	64.3	0	0	0
03.07.2025	125.6	125.6	0	0	0
09.04.2025	30.5	30.5	0	0	0
10.04.2025	37.4	37.4	0	0	0
11.04.2025	32.6	32.6	0	0	0
14.04.2025	27.5	27.5	0	0	0
15.04.2025	25.6	25.6	0	0	0
16.04.2025	25.5	25.5	0	0	0
17.04.2025	24.2	24.2	0	0	0
18.04.2025	26.6	26.6	0	0	0
23.04.2025	26	26	0	0	0
24.04.2025	25.2	25.2	0	0	0
25.04.2025	22	22	0	0	0
28.04.2025	23.7	23.7	0	0	0
29.04.2025	24.3	24.3	0	0	0
30.04.2025	23.5	23.5	0	0	0
01.05.2025	23.8	23.8	0	0	0
05.05.2025	18.4	18.4	0	0	0
06.05.2025	21.2	21.2	0	0	0

07.05.2025	23	23	0	0	0
08.05.2025	33.1	33.1	0	0	0
09.05.2025	28.7	28.7	0	0	0
12.05.2025	34.9	34.9	0	0	0
13.05.2025	34.2	34.2	0	0	0
14.05.2025	34.9	34.9	0	0	0
15.05.2025	41.5	41.5	0	0	0
16.05.2025	47.1	47.1	0	0	0
19.05.2025	39.5	39.5	0	0	0
20.05.2025	43.8	43.8	0	0	0
21.05.2025	50.7	50.7	0	0	0
22.05.2025	54.5	54.5	0	0	0
23.05.2025	65.3	65.3	0	0	0
26.05.2025	74.4	74.4	0	0	0
27.05.2025	63.5	63.5	0	0	0
28.05.2025	59.1	59.1	0	0	0
29.05.2025	73.9	73.9	0	0	0
30.05.2025	60.7	60.7	0	0	0
02.06.2025	57.7	57.7	0	0	0
03.06.2025	67.1	67.1	0	0	0
04.06.2025	71	71	0	0	0
05.06.2025	64.2	64.2	0	0	0
06.06.2025	63	63	0	0	0
09.06.2025	60.1	60.1	0	0	0
10.06.2025	50.3	50.3	0	0	0
11.06.2025	43.4	43.4	0	0	0
12.06.2025	47.8	47.8	0	0	0
13.06.2025	51.7	51.7	0	0	0
16.06.2025	57.3	57.3	0	0	0
17.06.2025	56.2	56.2	0	0	0
18.06.2025	53.6	53.6	0	0	0
19.06.2025	56.9	56.9	0	0	0
20.06.2025	62.5	62.5	0	0	0
23.06.2025	52.4	52.4	0	0	0
24.06.2025	45.7	45.7	0	0	0
25.06.2025	55.3	55.3	0	0	0
26.06.2025	70.3	70.3	0	0	0
27.06.2025	71.8	71.8	0	0	0
30.06.2025	105.8	105.8	0	0	0

01.07.2025	111.6	111.6	0	0	0
02.07.2025	147.1	147.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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