

Historical cost data

ISIN: DE000HD9AAF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	18.6	18.6	0	0	0
03.10.2024	8	8	0	0	0
18.10.2024	6.4	6.4	0	0	0
14.11.2024	10.3	10.3	0	0	0
05.02.2025	9.8	9.8	0	0	0
10.04.2025	55.7	55.7	0	0	0
04.10.2024	8.7	8.7	0	0	0
07.10.2024	9	9	0	0	0
08.10.2024	8.1	8.1	0	0	0
09.10.2024	8.3	8.3	0	0	0
10.10.2024	8.1	8.1	0	0	0
11.10.2024	9	9	0	0	0
14.10.2024	8	8	0	0	0
15.10.2024	7.4	7.4	0	0	0
16.10.2024	8.2	8.2	0	0	0
17.10.2024	7.8	7.8	0	0	0
21.10.2024	5.9	5.9	0	0	0
22.10.2024	6.4	6.4	0	0	0
23.10.2024	7.3	7.3	0	0	0
24.10.2024	7.3	7.3	0	0	0
25.10.2024	7.4	7.4	0	0	0
28.10.2024	6.3	6.3	0	0	0
29.10.2024	6.1	6.1	0	0	0
30.10.2024	6.3	6.3	0	0	0
31.10.2024	8.2	8.2	0	0	0
01.11.2024	9.3	9.3	0	0	0
04.11.2024	9.1	9.1	0	0	0
05.11.2024	9.6	9.6	0	0	0
06.11.2024	9.1	9.1	0	0	0
07.11.2024	10.4	10.4	0	0	0
08.11.2024	12.3	12.3	0	0	0

11.11.2024	11.3	11.3	0	0	0
12.11.2024	8.4	8.4	0	0	0
13.11.2024	10.8	10.8	0	0	0
15.11.2024	9.7	9.7	0	0	0
18.11.2024	10.7	10.7	0	0	0
19.11.2024	10.4	10.4	0	0	0
20.11.2024	14.2	14.2	0	0	0
21.11.2024	11.9	11.9	0	0	0
22.11.2024	11.8	11.8	0	0	0
25.11.2024	11.1	11.1	0	0	0
26.11.2024	10.1	10.1	0	0	0
27.11.2024	9	9	0	0	0
28.11.2024	10.1	10.1	0	0	0
29.11.2024	11.7	11.7	0	0	0
02.12.2024	12.1	12.1	0	0	0
03.12.2024	11.9	11.9	0	0	0
04.12.2024	10	10	0	0	0
05.12.2024	9.4	9.4	0	0	0
06.12.2024	10.4	10.4	0	0	0
09.12.2024	9.7	9.7	0	0	0
10.12.2024	12.4	12.4	0	0	0
11.12.2024	12.3	12.3	0	0	0
12.12.2024	11.1	11.1	0	0	0
13.12.2024	12	12	0	0	0
16.12.2024	13.4	13.4	0	0	0
17.12.2024	12.6	12.6	0	0	0
18.12.2024	13.9	13.9	0	0	0
19.12.2024	13.3	13.3	0	0	0
20.12.2024	14.6	14.6	0	0	0
23.12.2024	14.8	14.8	0	0	0
24.12.2024	14.5	14.5	0	0	0
30.12.2024	13.4	13.4	0	0	0
31.12.2024	13.7	13.7	0	0	0
03.01.2025	11.9	11.9	0	0	0
06.01.2025	11.9	11.9	0	0	0
07.01.2025	10.6	10.6	0	0	0
08.01.2025	10.9	10.9	0	0	0
09.01.2025	10.5	10.5	0	0	0
10.01.2025	7.3	7.3	0	0	0

13.01.2025	8.2	8.2	0	0	0
14.01.2025	10.4	10.4	0	0	0
15.01.2025	9.7	9.7	0	0	0
16.01.2025	9	9	0	0	0
17.01.2025	7.3	7.3	0	0	0
20.01.2025	5.9	5.9	0	0	0
21.01.2025	5.4	5.4	0	0	0
22.01.2025	5.9	5.9	0	0	0
23.01.2025	4.5	4.5	0	0	0
24.01.2025	3.9	3.9	0	0	0
27.01.2025	3.7	3.7	0	0	0
28.01.2025	6.9	6.9	0	0	0
29.01.2025	9.8	9.8	0	0	0
30.01.2025	9.4	9.4	0	0	0
31.01.2025	8.5	8.5	0	0	0
03.02.2025	6.7	6.7	0	0	0
04.02.2025	8.2	8.2	0	0	0
06.02.2025	12.5	12.5	0	0	0
07.02.2025	11	11	0	0	0
10.02.2025	10.2	10.2	0	0	0
11.02.2025	10.1	10.1	0	0	0
12.02.2025	7.5	7.5	0	0	0
13.02.2025	8.1	8.1	0	0	0
14.02.2025	7.9	7.9	0	0	0
17.02.2025	7.2	7.2	0	0	0
18.02.2025	5.8	5.8	0	0	0
19.02.2025	5.3	5.3	0	0	0
20.02.2025	6.2	6.2	0	0	0
21.02.2025	6.3	6.3	0	0	0
24.02.2025	6	6	0	0	0
25.02.2025	8.2	8.2	0	0	0
26.02.2025	10.7	10.7	0	0	0
27.02.2025	8.8	8.8	0	0	0
28.02.2025	19.3	19.3	0	0	0
03.03.2025	19.9	19.9	0	0	0
04.03.2025	22.2	22.2	0	0	0
05.03.2025	28.4	28.4	0	0	0
06.03.2025	18	18	0	0	0
07.03.2025	17.8	17.8	0	0	0

10.03.2025	19	19	0	0	0
11.03.2025	23.7	23.7	0	0	0
12.03.2025	21.4	21.4	0	0	0
13.03.2025	17.5	17.5	0	0	0
14.03.2025	18.7	18.7	0	0	0
17.03.2025	17.3	17.3	0	0	0
18.03.2025	17	17	0	0	0
19.03.2025	14	14	0	0	0
20.03.2025	13.4	13.4	0	0	0
21.03.2025	15.1	15.1	0	0	0
24.03.2025	16.4	16.4	0	0	0
25.03.2025	16.3	16.3	0	0	0
26.03.2025	18.2	18.2	0	0	0
27.03.2025	25.1	25.1	0	0	0
28.03.2025	22.5	22.5	0	0	0
31.03.2025	25.3	25.3	0	0	0
01.04.2025	28.4	28.4	0	0	0
02.04.2025	27.9	27.9	0	0	0
03.04.2025	30	30	0	0	0
04.04.2025	33.9	33.9	0	0	0
07.04.2025	50.2	50.2	0	0	0
08.04.2025	63	63	0	0	0
09.04.2025	52.6	52.6	0	0	0
11.04.2025	47.8	47.8	0	0	0
09.05.2025	28.3	28.3	0	0	0
02.07.2025	20.7	20.7	0	0	0
03.07.2025	20	20	0	0	0
14.04.2025	48.7	48.7	0	0	0
15.04.2025	47.4	47.4	0	0	0
16.04.2025	46.5	46.5	0	0	0
17.04.2025	49.1	49.1	0	0	0
18.04.2025	48.2	48.2	0	0	0
23.04.2025	54.8	54.8	0	0	0
24.04.2025	47.6	47.6	0	0	0
25.04.2025	43.4	43.4	0	0	0
28.04.2025	40.1	40.1	0	0	0
29.04.2025	38.1	38.1	0	0	0
30.04.2025	42.6	42.6	0	0	0
01.05.2025	41.1	41.1	0	0	0

05.05.2025	29.9	29.9	0	0	0
06.05.2025	35.1	35.1	0	0	0
07.05.2025	34.3	34.3	0	0	0
08.05.2025	36.1	36.1	0	0	0
12.05.2025	29.5	29.5	0	0	0
13.05.2025	27.4	27.4	0	0	0
14.05.2025	24.9	24.9	0	0	0
15.05.2025	23.7	23.7	0	0	0
16.05.2025	26.6	26.6	0	0	0
19.05.2025	29.2	29.2	0	0	0
20.05.2025	29.3	29.3	0	0	0
21.05.2025	26.2	26.2	0	0	0
22.05.2025	28.1	28.1	0	0	0
23.05.2025	29.9	29.9	0	0	0
26.05.2025	29.3	29.3	0	0	0
27.05.2025	28.3	28.3	0	0	0
28.05.2025	20.8	20.8	0	0	0
29.05.2025	21	21	0	0	0
30.05.2025	23.5	23.5	0	0	0
02.06.2025	25.1	25.1	0	0	0
03.06.2025	25.6	25.6	0	0	0
04.06.2025	23.8	23.8	0	0	0
05.06.2025	19.3	19.3	0	0	0
06.06.2025	21.6	21.6	0	0	0
09.06.2025	22.6	22.6	0	0	0
10.06.2025	22.9	22.9	0	0	0
11.06.2025	22.5	22.5	0	0	0
12.06.2025	22.7	22.7	0	0	0
13.06.2025	30.7	30.7	0	0	0
16.06.2025	25.8	25.8	0	0	0
17.06.2025	21.4	21.4	0	0	0
18.06.2025	23.5	23.5	0	0	0
19.06.2025	24.6	24.6	0	0	0
20.06.2025	26	26	0	0	0
23.06.2025	25.2	25.2	0	0	0
24.06.2025	27.8	27.8	0	0	0
25.06.2025	21.7	21.7	0	0	0
26.06.2025	25	25	0	0	0
27.06.2025	24.4	24.4	0	0	0

30.06.2025	17.6	17.6	0	0	0
01.07.2025	17.7	17.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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