

Historical cost data

ISIN: DE000HD9AAJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	47.7	47.7	0	0	0
03.10.2024	25.9	25.9	0	0	0
16.10.2024	27.1	27.1	0	0	0
17.10.2024	25.6	25.6	0	0	0
18.10.2024	23.7	23.7	0	0	0
21.10.2024	21.9	21.9	0	0	0
22.10.2024	23.4	23.4	0	0	0
23.10.2024	25.3	25.3	0	0	0
25.10.2024	25.8	25.8	0	0	0
28.10.2024	23.7	23.7	0	0	0
30.10.2024	23.2	23.2	0	0	0
01.11.2024	29.4	29.4	0	0	0
04.11.2024	28.7	28.7	0	0	0
05.11.2024	29.9	29.9	0	0	0
06.11.2024	29.2	29.2	0	0	0
07.11.2024	32.1	32.1	0	0	0
08.11.2024	34.8	34.8	0	0	0
11.11.2024	32.4	32.4	0	0	0
12.11.2024	24.8	24.8	0	0	0
13.11.2024	29.6	29.6	0	0	0
14.11.2024	29.2	29.2	0	0	0
15.11.2024	27.7	27.7	0	0	0
18.11.2024	30.7	30.7	0	0	0
19.11.2024	29.9	29.9	0	0	0
20.11.2024	37.6	37.6	0	0	0
21.11.2024	33.8	33.8	0	0	0
22.11.2024	32.9	32.9	0	0	0
25.11.2024	31.1	31.1	0	0	0
27.11.2024	28.6	28.6	0	0	0
28.11.2024	29.3	29.3	0	0	0
29.11.2024	34.8	34.8	0	0	0

02.12.2024	36.7	36.7	0	0	0
03.12.2024	36.2	36.2	0	0	0
04.12.2024	33.4	33.4	0	0	0
05.12.2024	32.5	32.5	0	0	0
06.12.2024	33.9	33.9	0	0	0
09.12.2024	33	33	0	0	0
10.12.2024	38.6	38.6	0	0	0
11.12.2024	38.4	38.4	0	0	0
17.12.2024	39	39	0	0	0
23.12.2024	42.5	42.5	0	0	0
03.01.2025	37.1	37.1	0	0	0
06.01.2025	37.6	37.6	0	0	0
07.01.2025	35.1	35.1	0	0	0
08.01.2025	35.5	35.5	0	0	0
09.01.2025	35	35	0	0	0
10.01.2025	27.2	27.2	0	0	0
13.01.2025	28.8	28.8	0	0	0
14.01.2025	33.1	33.1	0	0	0
16.01.2025	27.1	27.1	0	0	0
17.01.2025	25.8	25.8	0	0	0
20.01.2025	23	23	0	0	0
21.01.2025	22.1	22.1	0	0	0
24.01.2025	18.2	18.2	0	0	0
27.01.2025	17.5	17.5	0	0	0
28.01.2025	25.5	25.5	0	0	0
31.01.2025	30.4	30.4	0	0	0
07.02.2025	33.7	33.7	0	0	0
10.02.2025	34	34	0	0	0
12.02.2025	28.4	28.4	0	0	0
13.02.2025	29.6	29.6	0	0	0
14.02.2025	26.4	26.4	0	0	0
17.02.2025	26.9	26.9	0	0	0
18.02.2025	24.1	24.1	0	0	0
19.02.2025	22.4	22.4	0	0	0
20.02.2025	26.4	26.4	0	0	0
25.02.2025	27.8	27.8	0	0	0
05.03.2025	55.5	55.5	0	0	0
06.03.2025	37.4	37.4	0	0	0
07.03.2025	36.7	36.7	0	0	0

10.03.2025	39	39	0	0	0
11.03.2025	46.6	46.6	0	0	0
12.03.2025	41.2	41.2	0	0	0
13.03.2025	36.1	36.1	0	0	0
14.03.2025	36.7	36.7	0	0	0
19.03.2025	32.7	32.7	0	0	0
21.03.2025	34.2	34.2	0	0	0
24.03.2025	35.8	35.8	0	0	0
27.03.2025	50.8	50.8	0	0	0
01.04.2025	51.9	51.9	0	0	0
02.04.2025	50.4	50.4	0	0	0
03.04.2025	53.8	53.8	0	0	0
04.04.2025	60.4	60.4	0	0	0
07.04.2025	109.8	109.8	0	0	0
08.04.2025	191.2	191.2	0	0	0
09.04.2025	126.3	126.3	0	0	0
11.04.2025	128.8	128.8	0	0	0
14.04.2025	112.1	112.1	0	0	0
15.04.2025	111.8	111.8	0	0	0
17.04.2025	124.6	124.6	0	0	0
18.04.2025	119.5	119.5	0	0	0
23.04.2025	155.9	155.9	0	0	0
24.04.2025	110.8	110.8	0	0	0
25.04.2025	93.4	93.4	0	0	0
28.04.2025	82.5	82.5	0	0	0
29.04.2025	77.9	77.9	0	0	0
30.04.2025	89	89	0	0	0
06.05.2025	71	71	0	0	0
09.05.2025	59.9	59.9	0	0	0
12.05.2025	59.6	59.6	0	0	0
13.05.2025	57.7	57.7	0	0	0
14.05.2025	55.2	55.2	0	0	0
15.05.2025	54.5	54.5	0	0	0
16.05.2025	60.4	60.4	0	0	0
19.05.2025	67.9	67.9	0	0	0
20.05.2025	67.4	67.4	0	0	0
21.05.2025	60.7	60.7	0	0	0
04.06.2025	61.7	61.7	0	0	0
05.06.2025	54.1	54.1	0	0	0

06.06.2025	57.6	57.6	0	0	0
09.06.2025	59	59	0	0	0
10.06.2025	61.5	61.5	0	0	0
11.06.2025	60.7	60.7	0	0	0
12.06.2025	59.9	59.9	0	0	0
13.06.2025	70.8	70.8	0	0	0
16.06.2025	67.1	67.1	0	0	0
17.06.2025	54.3	54.3	0	0	0
26.06.2025	68.2	68.2	0	0	0
27.06.2025	68.3	68.3	0	0	0
30.06.2025	56.6	56.6	0	0	0
01.07.2025	60.6	60.6	0	0	0
02.07.2025	65	65	0	0	0
03.07.2025	63.9	63.9	0	0	0
04.07.2025	66.1	66.1	0	0	0
07.07.2025	68.6	68.6	0	0	0
08.07.2025	69.5	69.5	0	0	0
09.07.2025	75.5	75.5	0	0	0
10.07.2025	65.3	65.3	0	0	0
11.07.2025	70	70	0	0	0
14.07.2025	73.9	73.9	0	0	0
15.07.2025	73.8	73.8	0	0	0
17.07.2025	78.4	78.4	0	0	0
18.07.2025	57.6	57.6	0	0	0
28.07.2025	48.8	48.8	0	0	0
29.07.2025	48	48	0	0	0
30.07.2025	44.7	44.7	0	0	0
31.07.2025	40	40	0	0	0
01.08.2025	37.5	37.5	0	0	0
04.08.2025	43.7	43.7	0	0	0
05.08.2025	36.3	36.3	0	0	0
08.08.2025	28.1	28.1	0	0	0
11.08.2025	28.4	28.4	0	0	0
18.08.2025	28	28	0	0	0
19.08.2025	26.6	26.6	0	0	0
20.08.2025	23.1	23.1	0	0	0
21.08.2025	39	39	0	0	0
22.08.2025	36.9	36.9	0	0	0
25.08.2025	28	28	0	0	0

26.08.2025	33.7	33.7	0	0	0
27.08.2025	29.8	29.8	0	0	0
28.08.2025	38.5	38.5	0	0	0
29.08.2025	28.8	28.8	0	0	0
01.09.2025	37.8	37.8	0	0	0
03.09.2025	53.6	53.6	0	0	0
04.09.2025	42.7	42.7	0	0	0
08.09.2025	55.2	55.2	0	0	0
09.09.2025	41.9	41.9	0	0	0
11.09.2025	22.9	22.9	0	0	0
12.09.2025	35.7	35.7	0	0	0
15.09.2025	17.5	17.5	0	0	0
16.09.2025	11	11	0	0	0
10.09.2025	31.1	31.1	0	0	0
04.10.2024	26.8	26.8	0	0	0
07.10.2024	27.6	27.6	0	0	0
08.10.2024	26.1	26.1	0	0	0
09.10.2024	26.9	26.9	0	0	0
10.10.2024	26.3	26.3	0	0	0
11.10.2024	27.9	27.9	0	0	0
14.10.2024	26.2	26.2	0	0	0
15.10.2024	25.3	25.3	0	0	0
24.10.2024	25.7	25.7	0	0	0
29.10.2024	23	23	0	0	0
31.10.2024	27.6	27.6	0	0	0
26.11.2024	30.2	30.2	0	0	0
12.12.2024	35.4	35.4	0	0	0
13.12.2024	36.1	36.1	0	0	0
16.12.2024	40.4	40.4	0	0	0
18.12.2024	41.8	41.8	0	0	0
19.12.2024	39.8	39.8	0	0	0
20.12.2024	42.5	42.5	0	0	0
24.12.2024	41.9	41.9	0	0	0
30.12.2024	39.8	39.8	0	0	0
31.12.2024	40.8	40.8	0	0	0
15.01.2025	32.1	32.1	0	0	0
22.01.2025	22.8	22.8	0	0	0
23.01.2025	19.9	19.9	0	0	0
29.01.2025	31.5	31.5	0	0	0

30.01.2025	31.8	31.8	0	0	0
03.02.2025	26.1	26.1	0	0	0
04.02.2025	28.5	28.5	0	0	0
05.02.2025	32.2	32.2	0	0	0
06.02.2025	36.6	36.6	0	0	0
11.02.2025	32.6	32.6	0	0	0
21.02.2025	25	25	0	0	0
24.02.2025	23	23	0	0	0
26.02.2025	34.5	34.5	0	0	0
27.02.2025	30.8	30.8	0	0	0
28.02.2025	46.6	46.6	0	0	0
03.03.2025	45.3	45.3	0	0	0
04.03.2025	48.2	48.2	0	0	0
17.03.2025	36.9	36.9	0	0	0
18.03.2025	36.2	36.2	0	0	0
20.03.2025	31.7	31.7	0	0	0
25.03.2025	36.4	36.4	0	0	0
26.03.2025	39.3	39.3	0	0	0
28.03.2025	48.8	48.8	0	0	0
31.03.2025	50.2	50.2	0	0	0
10.04.2025	147.6	147.6	0	0	0
16.04.2025	104.8	104.8	0	0	0
01.05.2025	93.1	93.1	0	0	0
05.05.2025	63	63	0	0	0
07.05.2025	69.7	69.7	0	0	0
08.05.2025	74.4	74.4	0	0	0
22.05.2025	65	65	0	0	0
23.05.2025	69.5	69.5	0	0	0
26.05.2025	64.8	64.8	0	0	0
27.05.2025	63.7	63.7	0	0	0
28.05.2025	49.1	49.1	0	0	0
29.05.2025	51.5	51.5	0	0	0
30.05.2025	58.2	58.2	0	0	0
02.06.2025	62.6	62.6	0	0	0
03.06.2025	64.4	64.4	0	0	0
18.06.2025	59.5	59.5	0	0	0
19.06.2025	63.1	63.1	0	0	0
20.06.2025	65.6	65.6	0	0	0
23.06.2025	62.6	62.6	0	0	0

24.06.2025	74	74	0	0	0
25.06.2025	61.1	61.1	0	0	0
16.07.2025	65.1	65.1	0	0	0
21.07.2025	54.7	54.7	0	0	0
22.07.2025	58.9	58.9	0	0	0
23.07.2025	71.9	71.9	0	0	0
24.07.2025	59.4	59.4	0	0	0
25.07.2025	48.5	48.5	0	0	0
06.08.2025	41.2	41.2	0	0	0
07.08.2025	40.7	40.7	0	0	0
12.08.2025	32.2	32.2	0	0	0
13.08.2025	26.6	26.6	0	0	0
14.08.2025	29.6	29.6	0	0	0
15.08.2025	21.9	21.9	0	0	0
02.09.2025	37.2	37.2	0	0	0
05.09.2025	47.6	47.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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