

Historical cost data

ISIN: DE000HD9C5D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	17.6	17.6	0	0	0
04.10.2024	20.1	20.1	0	0	0
07.10.2024	17.8	17.8	0	0	0
08.10.2024	17.9	17.9	0	0	0
09.10.2024	23.5	23.5	0	0	0
10.10.2024	23.2	23.2	0	0	0
11.10.2024	22.9	22.9	0	0	0
14.10.2024	18	18	0	0	0
15.10.2024	20.8	20.8	0	0	0
16.10.2024	22.1	22.1	0	0	0
17.10.2024	19	19	0	0	0
18.10.2024	20.9	20.9	0	0	0
21.10.2024	17.5	17.5	0	0	0
22.10.2024	15.9	15.9	0	0	0
23.10.2024	13.7	13.7	0	0	0
24.10.2024	14.9	14.9	0	0	0
25.10.2024	15.9	15.9	0	0	0
28.10.2024	15	15	0	0	0
29.10.2024	15.9	15.9	0	0	0
30.10.2024	10.5	10.5	0	0	0
31.10.2024	12.2	12.2	0	0	0
01.11.2024	0.8	0.8	0	0	0
04.11.2024	12.8	12.8	0	0	0
05.11.2024	16.5	16.5	0	0	0
06.11.2024	16.7	16.7	0	0	0
07.11.2024	17.9	17.9	0	0	0
08.11.2024	16.7	16.7	0	0	0
11.11.2024	17.1	17.1	0	0	0
12.11.2024	20.1	20.1	0	0	0
13.11.2024	18.9	18.9	0	0	0
14.11.2024	16.5	16.5	0	0	0

15.11.2024	20	20	0	0	0
18.11.2024	19.5	19.5	0	0	0
19.11.2024	18.9	18.9	0	0	0
20.11.2024	16.4	16.4	0	0	0
21.11.2024	18.3	18.3	0	0	0
22.11.2024	17.6	17.6	0	0	0
25.11.2024	18.7	18.7	0	0	0
26.11.2024	19.9	19.9	0	0	0
27.11.2024	17.1	17.1	0	0	0
28.11.2024	17.3	17.3	0	0	0
29.11.2024	19.6	19.6	0	0	0
02.12.2024	18.6	18.6	0	0	0
03.12.2024	19.7	19.7	0	0	0
04.12.2024	19.3	19.3	0	0	0
05.12.2024	19	19	0	0	0
06.12.2024	19.5	19.5	0	0	0
09.12.2024	18.9	18.9	0	0	0
10.12.2024	16.7	16.7	0	0	0
11.12.2024	16.8	16.8	0	0	0
12.12.2024	15.3	15.3	0	0	0
13.12.2024	15.5	15.5	0	0	0
16.12.2024	20.7	20.7	0	0	0
17.12.2024	14.7	14.7	0	0	0
18.12.2024	17.2	17.2	0	0	0
19.12.2024	17.7	17.7	0	0	0
20.12.2024	22.1	22.1	0	0	0
23.12.2024	23.5	23.5	0	0	0
24.12.2024	21.1	21.1	0	0	0
30.12.2024	25	25	0	0	0
31.12.2024	23.8	23.8	0	0	0
03.01.2025	25.5	25.5	0	0	0
06.01.2025	22.9	22.9	0	0	0
07.01.2025	21.8	21.8	0	0	0
08.01.2025	20.7	20.7	0	0	0
09.01.2025	21.6	21.6	0	0	0
10.01.2025	22.5	22.5	0	0	0
13.01.2025	22.1	22.1	0	0	0
14.01.2025	23.3	23.3	0	0	0
15.01.2025	25.6	25.6	0	0	0

16.01.2025	22.1	22.1	0	0	0
17.01.2025	22.9	22.9	0	0	0
20.01.2025	22.6	22.6	0	0	0
21.01.2025	23.2	23.2	0	0	0
22.01.2025	24.3	24.3	0	0	0
23.01.2025	20.8	20.8	0	0	0
24.01.2025	17	17	0	0	0
27.01.2025	14.5	14.5	0	0	0
28.01.2025	16.5	16.5	0	0	0
29.01.2025	17.6	17.6	0	0	0
30.01.2025	16.6	16.6	0	0	0
31.01.2025	21.1	21.1	0	0	0
03.02.2025	16.9	16.9	0	0	0
04.02.2025	21.2	21.2	0	0	0
05.02.2025	16.6	16.6	0	0	0
06.02.2025	23.2	23.2	0	0	0
07.02.2025	14.9	14.9	0	0	0
10.02.2025	16.6	16.6	0	0	0
11.02.2025	19.2	19.2	0	0	0
12.02.2025	20.9	20.9	0	0	0
13.02.2025	22.1	22.1	0	0	0
14.02.2025	22.1	22.1	0	0	0
17.02.2025	22.7	22.7	0	0	0
18.02.2025	20.5	20.5	0	0	0
19.02.2025	21.8	21.8	0	0	0
20.02.2025	21.7	21.7	0	0	0
21.02.2025	17.9	17.9	0	0	0
24.02.2025	18.3	18.3	0	0	0
25.02.2025	17.5	17.5	0	0	0
26.02.2025	18.2	18.2	0	0	0
27.02.2025	17.1	17.1	0	0	0
28.02.2025	17.8	17.8	0	0	0
03.03.2025	19.2	19.2	0	0	0
04.03.2025	21	21	0	0	0
05.03.2025	24.3	24.3	0	0	0
06.03.2025	24.8	24.8	0	0	0
07.03.2025	23.2	23.2	0	0	0
10.03.2025	23.3	23.3	0	0	0
11.03.2025	19.9	19.9	0	0	0

12.03.2025	19.6	19.6	0	0	0
13.03.2025	17.7	17.7	0	0	0
14.03.2025	18.4	18.4	0	0	0
17.03.2025	16.5	16.5	0	0	0
18.03.2025	17.5	17.5	0	0	0
19.03.2025	13.8	13.8	0	0	0
20.03.2025	13.6	13.6	0	0	0
21.03.2025	15.2	15.2	0	0	0
24.03.2025	16.9	16.9	0	0	0
25.03.2025	19.5	19.5	0	0	0
26.03.2025	17.2	17.2	0	0	0
27.03.2025	20.7	20.7	0	0	0
28.03.2025	19.1	19.1	0	0	0
31.03.2025	14.6	14.6	0	0	0
01.04.2025	13	13	0	0	0
02.04.2025	15.2	15.2	0	0	0
03.04.2025	15.1	15.1	0	0	0
04.04.2025	21.6	21.6	0	0	0
07.04.2025	42.4	42.4	0	0	0
08.04.2025	26.7	26.7	0	0	0
09.04.2025	29.9	29.9	0	0	0
10.04.2025	35	35	0	0	0
11.04.2025	28.8	28.8	0	0	0
14.04.2025	29	29	0	0	0
15.04.2025	24	24	0	0	0
16.04.2025	26.5	26.5	0	0	0
17.04.2025	22.8	22.8	0	0	0
18.04.2025	21.8	21.8	0	0	0
23.04.2025	20.9	20.9	0	0	0
24.04.2025	20.5	20.5	0	0	0
25.04.2025	17.5	17.5	0	0	0
28.04.2025	15.4	15.4	0	0	0
29.04.2025	15.6	15.6	0	0	0
30.04.2025	20.8	20.8	0	0	0
01.05.2025	25.3	25.3	0	0	0
05.05.2025	19.5	19.5	0	0	0
06.05.2025	19.8	19.8	0	0	0
07.05.2025	20	20	0	0	0
08.05.2025	18.7	18.7	0	0	0

09.05.2025	22.4	22.4	0	0	0
12.05.2025	23.1	23.1	0	0	0
13.05.2025	21.9	21.9	0	0	0
14.05.2025	19.8	19.8	0	0	0
15.05.2025	22.6	22.6	0	0	0
16.05.2025	23.3	23.3	0	0	0
19.05.2025	23.1	23.1	0	0	0
20.05.2025	21.2	21.2	0	0	0
21.05.2025	21.9	21.9	0	0	0
22.05.2025	21.3	21.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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