

Historical cost data

ISIN: DE000HD9C5F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	23.1	23.1	0	0	0
04.10.2024	26.1	26.1	0	0	0
24.10.2024	23.2	23.2	0	0	0
07.10.2024	24.9	24.9	0	0	0
08.10.2024	26.3	26.3	0	0	0
09.10.2024	32.2	32.2	0	0	0
10.10.2024	31.5	31.5	0	0	0
11.10.2024	31.7	31.7	0	0	0
14.10.2024	25.8	25.8	0	0	0
15.10.2024	29.9	29.9	0	0	0
16.10.2024	30.1	30.1	0	0	0
17.10.2024	27.3	27.3	0	0	0
18.10.2024	28.6	28.6	0	0	0
21.10.2024	24.5	24.5	0	0	0
22.10.2024	23.6	23.6	0	0	0
23.10.2024	21.5	21.5	0	0	0
13.11.2024	25.3	25.3	0	0	0
25.10.2024	22.7	22.7	0	0	0
28.10.2024	23.5	23.5	0	0	0
29.10.2024	24.8	24.8	0	0	0
30.10.2024	18.3	18.3	0	0	0
31.10.2024	20	20	0	0	0
01.11.2024	9.8	9.8	0	0	0
04.11.2024	17.9	17.9	0	0	0
05.11.2024	20.9	20.9	0	0	0
06.11.2024	21.4	21.4	0	0	0
07.11.2024	22.3	22.3	0	0	0
08.11.2024	21.4	21.4	0	0	0
11.11.2024	23.4	23.4	0	0	0
12.11.2024	28.8	28.8	0	0	0
03.12.2024	27.3	27.3	0	0	0

14.11.2024	22.4	22.4	0	0	0
15.11.2024	27.5	27.5	0	0	0
18.11.2024	28	28	0	0	0
19.11.2024	26.8	26.8	0	0	0
20.11.2024	24.1	24.1	0	0	0
21.11.2024	27.1	27.1	0	0	0
22.11.2024	26.1	26.1	0	0	0
25.11.2024	25.7	25.7	0	0	0
26.11.2024	28.3	28.3	0	0	0
27.11.2024	25.4	25.4	0	0	0
28.11.2024	24.7	24.7	0	0	0
29.11.2024	28	28	0	0	0
02.12.2024	25.6	25.6	0	0	0
23.12.2024	34.7	34.7	0	0	0
04.12.2024	26.2	26.2	0	0	0
05.12.2024	25.7	25.7	0	0	0
06.12.2024	27.1	27.1	0	0	0
09.12.2024	26.3	26.3	0	0	0
10.12.2024	24.8	24.8	0	0	0
11.12.2024	25.9	25.9	0	0	0
12.12.2024	21.8	21.8	0	0	0
13.12.2024	24	24	0	0	0
16.12.2024	28.6	28.6	0	0	0
17.12.2024	23.2	23.2	0	0	0
18.12.2024	27.5	27.5	0	0	0
19.12.2024	27.6	27.6	0	0	0
20.12.2024	33.7	33.7	0	0	0
17.01.2025	32	32	0	0	0
24.12.2024	32.2	32.2	0	0	0
30.12.2024	38	38	0	0	0
31.12.2024	37.5	37.5	0	0	0
03.01.2025	38.2	38.2	0	0	0
06.01.2025	34.8	34.8	0	0	0
07.01.2025	32.5	32.5	0	0	0
08.01.2025	31.6	31.6	0	0	0
09.01.2025	32.5	32.5	0	0	0
10.01.2025	33.2	33.2	0	0	0
13.01.2025	31.2	31.2	0	0	0
14.01.2025	35.2	35.2	0	0	0

15.01.2025	35.6	35.6	0	0	0
16.01.2025	32	32	0	0	0
06.02.2025	30.8	30.8	0	0	0
20.01.2025	32.7	32.7	0	0	0
21.01.2025	33.4	33.4	0	0	0
22.01.2025	33.4	33.4	0	0	0
23.01.2025	29.8	29.8	0	0	0
24.01.2025	25.3	25.3	0	0	0
27.01.2025	21.9	21.9	0	0	0
28.01.2025	25.6	25.6	0	0	0
29.01.2025	26.6	26.6	0	0	0
30.01.2025	24	24	0	0	0
31.01.2025	28.1	28.1	0	0	0
03.02.2025	23	23	0	0	0
04.02.2025	28.8	28.8	0	0	0
05.02.2025	22.3	22.3	0	0	0
26.02.2025	26.3	26.3	0	0	0
07.02.2025	23.1	23.1	0	0	0
10.02.2025	25.8	25.8	0	0	0
11.02.2025	28.4	28.4	0	0	0
12.02.2025	29.4	29.4	0	0	0
13.02.2025	30.7	30.7	0	0	0
14.02.2025	30.7	30.7	0	0	0
17.02.2025	30.2	30.2	0	0	0
18.02.2025	27.5	27.5	0	0	0
19.02.2025	29.5	29.5	0	0	0
20.02.2025	29.4	29.4	0	0	0
21.02.2025	25.2	25.2	0	0	0
24.02.2025	25.9	25.9	0	0	0
25.02.2025	24.8	24.8	0	0	0
18.03.2025	28.9	28.9	0	0	0
27.02.2025	26.9	26.9	0	0	0
28.02.2025	27.6	27.6	0	0	0
03.03.2025	31.8	31.8	0	0	0
04.03.2025	33	33	0	0	0
05.03.2025	36.3	36.3	0	0	0
06.03.2025	36.2	36.2	0	0	0
07.03.2025	31.5	31.5	0	0	0
10.03.2025	35.9	35.9	0	0	0

11.03.2025	31.2	31.2	0	0	0
12.03.2025	31.7	31.7	0	0	0
13.03.2025	28.7	28.7	0	0	0
14.03.2025	29.6	29.6	0	0	0
17.03.2025	27.3	27.3	0	0	0
07.04.2025	81.9	81.9	0	0	0
19.03.2025	25	25	0	0	0
20.03.2025	24.5	24.5	0	0	0
21.03.2025	25.9	25.9	0	0	0
24.03.2025	28.5	28.5	0	0	0
25.03.2025	32	32	0	0	0
26.03.2025	29.1	29.1	0	0	0
27.03.2025	32.5	32.5	0	0	0
28.03.2025	30.1	30.1	0	0	0
31.03.2025	24.9	24.9	0	0	0
01.04.2025	24.8	24.8	0	0	0
02.04.2025	27	27	0	0	0
03.04.2025	26	26	0	0	0
04.04.2025	33	33	0	0	0
29.04.2025	27.8	27.8	0	0	0
08.04.2025	47.6	47.6	0	0	0
09.04.2025	51.4	51.4	0	0	0
10.04.2025	62.6	62.6	0	0	0
11.04.2025	55.2	55.2	0	0	0
14.04.2025	47.4	47.4	0	0	0
15.04.2025	39.4	39.4	0	0	0
16.04.2025	42.6	42.6	0	0	0
17.04.2025	39.8	39.8	0	0	0
18.04.2025	38.5	38.5	0	0	0
23.04.2025	39.8	39.8	0	0	0
24.04.2025	35.4	35.4	0	0	0
25.04.2025	31.5	31.5	0	0	0
28.04.2025	27.1	27.1	0	0	0
20.05.2025	38	38	0	0	0
30.04.2025	34.5	34.5	0	0	0
01.05.2025	40.6	40.6	0	0	0
05.05.2025	34.4	34.4	0	0	0
06.05.2025	34.2	34.2	0	0	0
07.05.2025	35.7	35.7	0	0	0

08.05.2025	32.5	32.5	0	0	0
09.05.2025	39.6	39.6	0	0	0
12.05.2025	39.4	39.4	0	0	0
13.05.2025	37.5	37.5	0	0	0
14.05.2025	34.3	34.3	0	0	0
15.05.2025	38.8	38.8	0	0	0
16.05.2025	40.7	40.7	0	0	0
19.05.2025	40.9	40.9	0	0	0
09.06.2025	25.8	25.8	0	0	0
21.05.2025	38.8	38.8	0	0	0
22.05.2025	39.2	39.2	0	0	0
23.05.2025	38.1	38.1	0	0	0
26.05.2025	40.4	40.4	0	0	0
27.05.2025	37.5	37.5	0	0	0
28.05.2025	39	39	0	0	0
29.05.2025	38.5	38.5	0	0	0
30.05.2025	40.7	40.7	0	0	0
02.06.2025	38	38	0	0	0
03.06.2025	40.4	40.4	0	0	0
04.06.2025	37.8	37.8	0	0	0
05.06.2025	37.7	37.7	0	0	0
06.06.2025	31.9	31.9	0	0	0
27.06.2025	33	33	0	0	0
10.06.2025	26.6	26.6	0	0	0
11.06.2025	22.3	22.3	0	0	0
12.06.2025	21.5	21.5	0	0	0
13.06.2025	26.3	26.3	0	0	0
16.06.2025	28.4	28.4	0	0	0
17.06.2025	27.7	27.7	0	0	0
18.06.2025	24	24	0	0	0
19.06.2025	24.7	24.7	0	0	0
20.06.2025	28.8	28.8	0	0	0
23.06.2025	28.8	28.8	0	0	0
24.06.2025	32.1	32.1	0	0	0
25.06.2025	28	28	0	0	0
26.06.2025	34.8	34.8	0	0	0
17.07.2025	29.4	29.4	0	0	0
30.06.2025	36.8	36.8	0	0	0
01.07.2025	36.1	36.1	0	0	0

02.07.2025	36	36	0	0	0
03.07.2025	32.9	32.9	0	0	0
04.07.2025	32.2	32.2	0	0	0
07.07.2025	32.5	32.5	0	0	0
08.07.2025	32.6	32.6	0	0	0
09.07.2025	35.4	35.4	0	0	0
10.07.2025	35.1	35.1	0	0	0
11.07.2025	36.5	36.5	0	0	0
14.07.2025	29.9	29.9	0	0	0
15.07.2025	21.8	21.8	0	0	0
16.07.2025	24.3	24.3	0	0	0
01.08.2025	60.9	60.9	0	0	0
18.07.2025	29.1	29.1	0	0	0
21.07.2025	26.9	26.9	0	0	0
22.07.2025	24.6	24.6	0	0	0
23.07.2025	23.7	23.7	0	0	0
24.07.2025	25.2	25.2	0	0	0
25.07.2025	24.7	24.7	0	0	0
28.07.2025	24.9	24.9	0	0	0
29.07.2025	30.1	30.1	0	0	0
30.07.2025	33.5	33.5	0	0	0
31.07.2025	36.8	36.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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