

Historical cost data

ISIN: DE000HD9C5P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	18.1	18.1	0	0	0
04.10.2024	16.3	16.3	0	0	0
08.04.2025	55.6	55.6	0	0	0
07.10.2024	16.8	16.8	0	0	0
08.10.2024	18.4	18.4	0	0	0
09.10.2024	18.2	18.2	0	0	0
10.10.2024	17.1	17.1	0	0	0
11.10.2024	16.8	16.8	0	0	0
14.10.2024	17.4	17.4	0	0	0
15.10.2024	17.1	17.1	0	0	0
16.10.2024	17.7	17.7	0	0	0
17.10.2024	18.3	18.3	0	0	0
18.10.2024	19.9	19.9	0	0	0
21.10.2024	20.4	20.4	0	0	0
22.10.2024	22.4	22.4	0	0	0
23.10.2024	22.9	22.9	0	0	0
24.10.2024	21.1	21.1	0	0	0
25.10.2024	23.9	23.9	0	0	0
28.10.2024	21.7	21.7	0	0	0
29.10.2024	22.2	22.2	0	0	0
30.10.2024	23.6	23.6	0	0	0
31.10.2024	25.1	25.1	0	0	0
01.11.2024	34	34	0	0	0
04.11.2024	21.3	21.3	0	0	0
05.11.2024	21.9	21.9	0	0	0
06.11.2024	22.5	22.5	0	0	0
07.11.2024	19.1	19.1	0	0	0
08.11.2024	18.2	18.2	0	0	0
11.11.2024	18.9	18.9	0	0	0
12.11.2024	17.2	17.2	0	0	0
13.11.2024	15.6	15.6	0	0	0

14.11.2024	15.7	15.7	0	0	0
15.11.2024	13.1	13.1	0	0	0
18.11.2024	12.4	12.4	0	0	0
19.11.2024	16.1	16.1	0	0	0
20.11.2024	16.4	16.4	0	0	0
21.11.2024	16.9	16.9	0	0	0
22.11.2024	16.5	16.5	0	0	0
25.11.2024	18.1	18.1	0	0	0
26.11.2024	16.3	16.3	0	0	0
27.11.2024	16.1	16.1	0	0	0
28.11.2024	17	17	0	0	0
29.11.2024	17	17	0	0	0
02.12.2024	18.8	18.8	0	0	0
03.12.2024	16.4	16.4	0	0	0
04.12.2024	17.4	17.4	0	0	0
05.12.2024	18.3	18.3	0	0	0
06.12.2024	15.9	15.9	0	0	0
09.12.2024	15.7	15.7	0	0	0
10.12.2024	17.8	17.8	0	0	0
11.12.2024	17.9	17.9	0	0	0
12.12.2024	16.5	16.5	0	0	0
13.12.2024	13.4	13.4	0	0	0
16.12.2024	15	15	0	0	0
17.12.2024	17.6	17.6	0	0	0
18.12.2024	17.7	17.7	0	0	0
19.12.2024	18.6	18.6	0	0	0
20.12.2024	13.2	13.2	0	0	0
23.12.2024	15.7	15.7	0	0	0
24.12.2024	13.8	13.8	0	0	0
30.12.2024	16.1	16.1	0	0	0
31.12.2024	14.1	14.1	0	0	0
03.01.2025	17.2	17.2	0	0	0
06.01.2025	16.5	16.5	0	0	0
07.01.2025	15.2	15.2	0	0	0
08.01.2025	16.9	16.9	0	0	0
09.01.2025	19	19	0	0	0
10.01.2025	18.1	18.1	0	0	0
13.01.2025	19.3	19.3	0	0	0
14.01.2025	19	19	0	0	0

15.01.2025	20.6	20.6	0	0	0
16.01.2025	22.3	22.3	0	0	0
17.01.2025	23.8	23.8	0	0	0
20.01.2025	18	18	0	0	0
21.01.2025	22.4	22.4	0	0	0
22.01.2025	23.5	23.5	0	0	0
23.01.2025	27.2	27.2	0	0	0
24.01.2025	25.7	25.7	0	0	0
27.01.2025	27.1	27.1	0	0	0
28.01.2025	24.6	24.6	0	0	0
29.01.2025	26.4	26.4	0	0	0
30.01.2025	24.7	24.7	0	0	0
31.01.2025	24.3	24.3	0	0	0
03.02.2025	21.7	21.7	0	0	0
04.02.2025	31.3	31.3	0	0	0
05.02.2025	35.6	35.6	0	0	0
06.02.2025	37.8	37.8	0	0	0
07.02.2025	37	37	0	0	0
10.02.2025	36.3	36.3	0	0	0
11.02.2025	42.1	42.1	0	0	0
12.02.2025	43.6	43.6	0	0	0
13.02.2025	38.2	38.2	0	0	0
14.02.2025	37.8	37.8	0	0	0
17.02.2025	40.9	40.9	0	0	0
18.02.2025	39.8	39.8	0	0	0
19.02.2025	37.3	37.3	0	0	0
20.02.2025	45.7	45.7	0	0	0
21.02.2025	42	42	0	0	0
24.02.2025	39.3	39.3	0	0	0
25.02.2025	43.5	43.5	0	0	0
26.02.2025	41.8	41.8	0	0	0
27.02.2025	39.4	39.4	0	0	0
28.02.2025	41.9	41.9	0	0	0
03.03.2025	46.3	46.3	0	0	0
04.03.2025	42.9	42.9	0	0	0
05.03.2025	41.1	41.1	0	0	0
06.03.2025	44.3	44.3	0	0	0
07.03.2025	42.9	42.9	0	0	0
10.03.2025	43.9	43.9	0	0	0

11.03.2025	40.7	40.7	0	0	0
12.03.2025	40.6	40.6	0	0	0
13.03.2025	44.1	44.1	0	0	0
14.03.2025	44.8	44.8	0	0	0
17.03.2025	50.2	50.2	0	0	0
18.03.2025	55.7	55.7	0	0	0
19.03.2025	63.3	63.3	0	0	0
20.03.2025	63.2	63.2	0	0	0
21.03.2025	71.5	71.5	0	0	0
24.03.2025	67.1	67.1	0	0	0
25.03.2025	69.9	69.9	0	0	0
26.03.2025	74.3	74.3	0	0	0
27.03.2025	71.3	71.3	0	0	0
28.03.2025	81.6	81.6	0	0	0
31.03.2025	87.5	87.5	0	0	0
01.04.2025	95.8	95.8	0	0	0
02.04.2025	102.2	102.2	0	0	0
03.04.2025	97.5	97.5	0	0	0
04.04.2025	90.6	90.6	0	0	0
07.04.2025	61.7	61.7	0	0	0
19.06.2025	0	0	0	0	0
09.04.2025	49.5	49.5	0	0	0
10.04.2025	91.9	91.9	0	0	0
11.04.2025	98.7	98.7	0	0	0
14.04.2025	88.9	88.9	0	0	0
15.04.2025	88.1	88.1	0	0	0
16.04.2025	104.6	104.6	0	0	0
17.04.2025	171.7	171.7	0	0	0
18.04.2025	112.5	112.5	0	0	0
23.04.2025	183.7	183.7	0	0	0
24.04.2025	131.6	131.6	0	0	0
25.04.2025	136.2	136.2	0	0	0
28.04.2025	129.8	129.8	0	0	0
29.04.2025	199.2	199.2	0	0	0
30.04.2025	202.2	202.2	0	0	0
01.05.2025	255.6	255.6	0	0	0
05.05.2025	210.1	210.1	0	0	0
06.05.2025	314.4	314.4	0	0	0
07.05.2025	409.4	409.4	0	0	0

08.05.2025	469.4	469.4	0	0	0
09.05.2025	502.5	502.5	0	0	0
12.05.2025	564.8	564.8	0	0	0
13.05.2025	234.9	234.9	0	0	0
14.05.2025	372.6	372.6	0	0	0
15.05.2025	259.6	259.6	0	0	0
16.05.2025	351.4	351.4	0	0	0
19.05.2025	222	222	0	0	0
20.05.2025	434.1	434.1	0	0	0
21.05.2025	1641	1641	0	0	0
22.05.2025	7.7	7.7	0	0	0
23.05.2025	7.9	7.9	0	0	0
26.05.2025	13.4	13.4	0	0	0
27.05.2025	8	8	0	0	0
28.05.2025	12.4	12.4	0	0	0
29.05.2025	7.2	7.2	0	0	0
30.05.2025	7.7	7.7	0	0	0
02.06.2025	7.1	7.1	0	0	0
03.06.2025	7.5	7.5	0	0	0
04.06.2025	7.1	7.1	0	0	0
05.06.2025	8.3	8.3	0	0	0
06.06.2025	7.9	7.9	0	0	0
09.06.2025	7.5	7.5	0	0	0
10.06.2025	16.7	16.7	0	0	0
11.06.2025	10	10	0	0	0
12.06.2025	20.7	20.7	0	0	0
13.06.2025	28.6	28.6	0	0	0
16.06.2025	30.8	30.8	0	0	0
17.06.2025	30.8	30.8	0	0	0
18.06.2025	36.4	36.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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