

Historical cost data

ISIN: DE000HD9C5U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	28.8	28.8	0	0	0
04.10.2024	26.6	26.6	0	0	0
28.10.2024	33.3	33.3	0	0	0
09.04.2025	68.5	68.5	0	0	0
07.10.2024	27	27	0	0	0
08.10.2024	30.1	30.1	0	0	0
09.10.2024	30	30	0	0	0
10.10.2024	28	28	0	0	0
11.10.2024	29	29	0	0	0
14.10.2024	29.5	29.5	0	0	0
15.10.2024	29	29	0	0	0
16.10.2024	30.2	30.2	0	0	0
17.10.2024	32.7	32.7	0	0	0
18.10.2024	33.9	33.9	0	0	0
21.10.2024	34.6	34.6	0	0	0
22.10.2024	35.3	35.3	0	0	0
23.10.2024	33.2	33.2	0	0	0
24.10.2024	32.1	32.1	0	0	0
25.10.2024	37.4	37.4	0	0	0
29.10.2024	33.8	33.8	0	0	0
30.10.2024	35.7	35.7	0	0	0
31.10.2024	36.7	36.7	0	0	0
01.11.2024	43.4	43.4	0	0	0
04.11.2024	31.1	31.1	0	0	0
05.11.2024	32.6	32.6	0	0	0
06.11.2024	32.9	32.9	0	0	0
07.11.2024	31.3	31.3	0	0	0
08.11.2024	31.3	31.3	0	0	0
11.11.2024	32.7	32.7	0	0	0
12.11.2024	31.4	31.4	0	0	0
13.11.2024	30.2	30.2	0	0	0

14.11.2024	29.4	29.4	0	0	0
15.11.2024	27.4	27.4	0	0	0
18.11.2024	26.7	26.7	0	0	0
19.11.2024	29.9	29.9	0	0	0
20.11.2024	26.1	26.1	0	0	0
21.11.2024	27.5	27.5	0	0	0
22.11.2024	27.9	27.9	0	0	0
25.11.2024	29.1	29.1	0	0	0
26.11.2024	30.9	30.9	0	0	0
27.11.2024	27.4	27.4	0	0	0
28.11.2024	30.4	30.4	0	0	0
29.11.2024	30.8	30.8	0	0	0
02.12.2024	32.9	32.9	0	0	0
03.12.2024	29.7	29.7	0	0	0
04.12.2024	31.5	31.5	0	0	0
05.12.2024	32.6	32.6	0	0	0
06.12.2024	31.6	31.6	0	0	0
09.12.2024	29	29	0	0	0
10.12.2024	29.3	29.3	0	0	0
11.12.2024	28.8	28.8	0	0	0
12.12.2024	26.8	26.8	0	0	0
13.12.2024	23.7	23.7	0	0	0
16.12.2024	28.4	28.4	0	0	0
17.12.2024	31.2	31.2	0	0	0
18.12.2024	32.3	32.3	0	0	0
19.12.2024	30.6	30.6	0	0	0
20.12.2024	25.9	25.9	0	0	0
23.12.2024	28.8	28.8	0	0	0
24.12.2024	27.9	27.9	0	0	0
30.12.2024	32.9	32.9	0	0	0
31.12.2024	29.7	29.7	0	0	0
03.01.2025	31.6	31.6	0	0	0
06.01.2025	30.2	30.2	0	0	0
07.01.2025	28.8	28.8	0	0	0
08.01.2025	29.6	29.6	0	0	0
09.01.2025	33.7	33.7	0	0	0
10.01.2025	33.4	33.4	0	0	0
13.01.2025	32.5	32.5	0	0	0
14.01.2025	34.1	34.1	0	0	0

15.01.2025	36.5	36.5	0	0	0
16.01.2025	36.8	36.8	0	0	0
17.01.2025	37.3	37.3	0	0	0
20.01.2025	33.7	33.7	0	0	0
21.01.2025	37.3	37.3	0	0	0
22.01.2025	38.8	38.8	0	0	0
23.01.2025	39.4	39.4	0	0	0
24.01.2025	39.5	39.5	0	0	0
27.01.2025	38.7	38.7	0	0	0
28.01.2025	41.7	41.7	0	0	0
29.01.2025	41.9	41.9	0	0	0
30.01.2025	43.1	43.1	0	0	0
31.01.2025	41.6	41.6	0	0	0
03.02.2025	41.4	41.4	0	0	0
04.02.2025	50.6	50.6	0	0	0
05.02.2025	49.2	49.2	0	0	0
06.02.2025	51.4	51.4	0	0	0
07.02.2025	56.4	56.4	0	0	0
10.02.2025	55.9	55.9	0	0	0
11.02.2025	55.3	55.3	0	0	0
12.02.2025	59.7	59.7	0	0	0
13.02.2025	52.2	52.2	0	0	0
14.02.2025	54.1	54.1	0	0	0
17.02.2025	58	58	0	0	0
18.02.2025	57.9	57.9	0	0	0
19.02.2025	57.7	57.7	0	0	0
20.02.2025	63	63	0	0	0
21.02.2025	61.2	61.2	0	0	0
24.02.2025	58.8	58.8	0	0	0
25.02.2025	61.7	61.7	0	0	0
26.02.2025	59.8	59.8	0	0	0
27.02.2025	57.1	57.1	0	0	0
28.02.2025	59.2	59.2	0	0	0
03.03.2025	60	60	0	0	0
04.03.2025	60.9	60.9	0	0	0
05.03.2025	57.5	57.5	0	0	0
06.03.2025	60.5	60.5	0	0	0
07.03.2025	62.8	62.8	0	0	0
10.03.2025	61.1	61.1	0	0	0

11.03.2025	58.2	58.2	0	0	0
12.03.2025	58.3	58.3	0	0	0
13.03.2025	62.9	62.9	0	0	0
14.03.2025	64.8	64.8	0	0	0
17.03.2025	67.8	67.8	0	0	0
18.03.2025	73.9	73.9	0	0	0
19.03.2025	78.2	78.2	0	0	0
20.03.2025	78.8	78.8	0	0	0
21.03.2025	84.9	84.9	0	0	0
24.03.2025	79.9	79.9	0	0	0
25.03.2025	81.5	81.5	0	0	0
26.03.2025	87	87	0	0	0
27.03.2025	83.5	83.5	0	0	0
28.03.2025	92.9	92.9	0	0	0
31.03.2025	98.7	98.7	0	0	0
01.04.2025	102.7	102.7	0	0	0
02.04.2025	105.1	105.1	0	0	0
03.04.2025	100.4	100.4	0	0	0
04.04.2025	93.7	93.7	0	0	0
07.04.2025	76.6	76.6	0	0	0
08.04.2025	64.9	64.9	0	0	0
18.04.2025	98.6	98.6	0	0	0
09.06.2025	405	405	0	0	0
02.07.2025	8.2	8.2	0	0	0
10.04.2025	106	106	0	0	0
11.04.2025	102.7	102.7	0	0	0
14.04.2025	87.8	87.8	0	0	0
15.04.2025	87.2	87.2	0	0	0
16.04.2025	97.4	97.4	0	0	0
17.04.2025	124.5	124.5	0	0	0
23.04.2025	125	125	0	0	0
24.04.2025	106	106	0	0	0
25.04.2025	104.6	104.6	0	0	0
28.04.2025	103.5	103.5	0	0	0
29.04.2025	123	123	0	0	0
30.04.2025	124.7	124.7	0	0	0
01.05.2025	132.4	132.4	0	0	0
05.05.2025	120.7	120.7	0	0	0
06.05.2025	130.4	130.4	0	0	0

07.05.2025	130.9	130.9	0	0	0
08.05.2025	128.8	128.8	0	0	0
09.05.2025	130.4	130.4	0	0	0
12.05.2025	140.4	140.4	0	0	0
13.05.2025	112.2	112.2	0	0	0
14.05.2025	122.5	122.5	0	0	0
15.05.2025	111.2	111.2	0	0	0
16.05.2025	118.4	118.4	0	0	0
19.05.2025	106.6	106.6	0	0	0
20.05.2025	115.5	115.5	0	0	0
21.05.2025	145.3	145.3	0	0	0
22.05.2025	150.7	150.7	0	0	0
23.05.2025	134.9	134.9	0	0	0
26.05.2025	236.1	236.1	0	0	0
27.05.2025	162.5	162.5	0	0	0
28.05.2025	217.9	217.9	0	0	0
29.05.2025	182.2	182.2	0	0	0
30.05.2025	222.9	222.9	0	0	0
02.06.2025	261.7	261.7	0	0	0
03.06.2025	453.1	453.1	0	0	0
04.06.2025	359.7	359.7	0	0	0
05.06.2025	462.9	462.9	0	0	0
06.06.2025	369.9	369.9	0	0	0
10.06.2025	793.8	793.8	0	0	0
11.06.2025	614.7	614.7	0	0	0
12.06.2025	755.8	755.8	0	0	0
13.06.2025	1270.6	1270.6	0	0	0
16.06.2025	2117	2117	0	0	0
17.06.2025	1035.9	1035.9	0	0	0
18.06.2025	1255.4	1255.4	0	0	0
19.06.2025	1062.4	1062.4	0	0	0
20.06.2025	1243	1243	0	0	0
23.06.2025	7.9	7.9	0	0	0
24.06.2025	7.9	7.9	0	0	0
25.06.2025	1309.1	1309.1	0	0	0
26.06.2025	7.2	7.2	0	0	0
27.06.2025	7.8	7.8	0	0	0
30.06.2025	7	7	0	0	0
01.07.2025	7.7	7.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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