

Historical cost data

ISIN: DE000HD9FZ82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	59.7	59.7	0	0	0
10.10.2024	42.7	42.7	0	0	0
18.02.2025	20.4	20.4	0	0	0
18.03.2025	4.7	4.7	0	0	0
11.10.2024	43.5	43.5	0	0	0
14.10.2024	39	39	0	0	0
15.10.2024	38.3	38.3	0	0	0
16.10.2024	36.8	36.8	0	0	0
17.10.2024	35.3	35.3	0	0	0
18.10.2024	33.9	33.9	0	0	0
21.10.2024	30.5	30.5	0	0	0
22.10.2024	31.8	31.8	0	0	0
23.10.2024	35	35	0	0	0
24.10.2024	38.4	38.4	0	0	0
25.10.2024	41.1	41.1	0	0	0
28.10.2024	43.1	43.1	0	0	0
29.10.2024	43.9	43.9	0	0	0
30.10.2024	44.9	44.9	0	0	0
31.10.2024	49.3	49.3	0	0	0
01.11.2024	52.1	52.1	0	0	0
04.11.2024	43.9	43.9	0	0	0
05.11.2024	45	45	0	0	0
06.11.2024	46.8	46.8	0	0	0
07.11.2024	49.3	49.3	0	0	0
08.11.2024	48.9	48.9	0	0	0
11.11.2024	46.5	46.5	0	0	0
12.11.2024	42.3	42.3	0	0	0
13.11.2024	91.6	91.6	0	0	0
14.11.2024	89.2	89.2	0	0	0
15.11.2024	84.3	84.3	0	0	0
18.11.2024	65.8	65.8	0	0	0

19.11.2024	69	69	0	0	0
20.11.2024	85.7	85.7	0	0	0
21.11.2024	79.4	79.4	0	0	0
22.11.2024	80.4	80.4	0	0	0
25.11.2024	83.8	83.8	0	0	0
26.11.2024	90.3	90.3	0	0	0
27.11.2024	96.6	96.6	0	0	0
28.11.2024	93.2	93.2	0	0	0
29.11.2024	99.7	99.7	0	0	0
02.12.2024	110.3	110.3	0	0	0
03.12.2024	126.6	126.6	0	0	0
04.12.2024	114	114	0	0	0
05.12.2024	105.3	105.3	0	0	0
06.12.2024	98.7	98.7	0	0	0
09.12.2024	85.4	85.4	0	0	0
10.12.2024	82.3	82.3	0	0	0
11.12.2024	80.2	80.2	0	0	0
12.12.2024	74.5	74.5	0	0	0
13.12.2024	79.9	79.9	0	0	0
16.12.2024	76.8	76.8	0	0	0
17.12.2024	81.8	81.8	0	0	0
18.12.2024	73.1	73.1	0	0	0
19.12.2024	73.7	73.7	0	0	0
20.12.2024	97	97	0	0	0
23.12.2024	124.7	124.7	0	0	0
24.12.2024	117.1	117.1	0	0	0
30.12.2024	134.8	134.8	0	0	0
31.12.2024	123.1	123.1	0	0	0
03.01.2025	98.3	98.3	0	0	0
06.01.2025	133.3	133.3	0	0	0
07.01.2025	100.4	100.4	0	0	0
08.01.2025	101.3	101.3	0	0	0
09.01.2025	102.4	102.4	0	0	0
10.01.2025	90.7	90.7	0	0	0
13.01.2025	99.2	99.2	0	0	0
14.01.2025	93.9	93.9	0	0	0
15.01.2025	77	77	0	0	0
16.01.2025	58.2	58.2	0	0	0
17.01.2025	58.8	58.8	0	0	0

20.01.2025	57.2	57.2	0	0	0
21.01.2025	46.4	46.4	0	0	0
22.01.2025	56.1	56.1	0	0	0
23.01.2025	67.1	67.1	0	0	0
24.01.2025	60.2	60.2	0	0	0
27.01.2025	22.1	22.1	0	0	0
28.01.2025	17.1	17.1	0	0	0
29.01.2025	25	25	0	0	0
30.01.2025	24.8	24.8	0	0	0
31.01.2025	26	26	0	0	0
03.02.2025	27.4	27.4	0	0	0
04.02.2025	29.1	29.1	0	0	0
05.02.2025	28	28	0	0	0
06.02.2025	24	24	0	0	0
07.02.2025	23.6	23.6	0	0	0
10.02.2025	17.3	17.3	0	0	0
11.02.2025	22	22	0	0	0
12.02.2025	15	15	0	0	0
13.02.2025	14.4	14.4	0	0	0
14.02.2025	16.6	16.6	0	0	0
17.02.2025	17.7	17.7	0	0	0
19.02.2025	18.2	18.2	0	0	0
20.02.2025	18.8	18.8	0	0	0
21.02.2025	23.5	23.5	0	0	0
24.02.2025	25.2	25.2	0	0	0
25.02.2025	23.7	23.7	0	0	0
26.02.2025	16.3	16.3	0	0	0
27.02.2025	14	14	0	0	0
28.02.2025	13.4	13.4	0	0	0
03.03.2025	12.5	12.5	0	0	0
04.03.2025	9.7	9.7	0	0	0
05.03.2025	19.3	19.3	0	0	0
06.03.2025	12.4	12.4	0	0	0
07.03.2025	10.1	10.1	0	0	0
10.03.2025	11.1	11.1	0	0	0
11.03.2025	13.3	13.3	0	0	0
12.03.2025	28.6	28.6	0	0	0
13.03.2025	18.4	18.4	0	0	0
14.03.2025	23.7	23.7	0	0	0

17.03.2025	18.2	18.2	0	0	0
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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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