

Historical cost data

ISIN: DE000HD9FZD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	8.5	8.5	0	0	0
10.10.2024	5	5	0	0	0
28.10.2024	5.3	5.3	0	0	0
15.04.2025	3.9	3.9	0	0	0
11.10.2024	4.7	4.7	0	0	0
14.10.2024	5.8	5.8	0	0	0
15.10.2024	6.9	6.9	0	0	0
16.10.2024	7.8	7.8	0	0	0
17.10.2024	8.2	8.2	0	0	0
18.10.2024	8.2	8.2	0	0	0
21.10.2024	10.2	10.2	0	0	0
22.10.2024	8.8	8.8	0	0	0
23.10.2024	7.4	7.4	0	0	0
24.10.2024	7.1	7.1	0	0	0
25.10.2024	5.9	5.9	0	0	0
29.10.2024	5.6	5.6	0	0	0
30.10.2024	5.2	5.2	0	0	0
31.10.2024	3.6	3.6	0	0	0
01.11.2024	3.3	3.3	0	0	0
04.11.2024	4.9	4.9	0	0	0
05.11.2024	5.4	5.4	0	0	0
06.11.2024	4.6	4.6	0	0	0
07.11.2024	4.7	4.7	0	0	0
08.11.2024	4.8	4.8	0	0	0
11.11.2024	4.5	4.5	0	0	0
12.11.2024	6.7	6.7	0	0	0
13.11.2024	0.6	0.6	0	0	0
14.11.2024	0.8	0.8	0	0	0
15.11.2024	0.7	0.7	0	0	0
18.11.2024	2.1	2.1	0	0	0
19.11.2024	2.9	2.9	0	0	0

20.11.2024	2.5	2.5	0	0	0
21.11.2024	2	2	0	0	0
22.11.2024	1.7	1.7	0	0	0
25.11.2024	1.7	1.7	0	0	0
26.11.2024	1.8	1.8	0	0	0
27.11.2024	1.4	1.4	0	0	0
28.11.2024	1.6	1.6	0	0	0
29.11.2024	1.2	1.2	0	0	0
02.12.2024	0.7	0.7	0	0	0
03.12.2024	1	1	0	0	0
04.12.2024	1.2	1.2	0	0	0
05.12.2024	1.5	1.5	0	0	0
06.12.2024	1.5	1.5	0	0	0
09.12.2024	1.8	1.8	0	0	0
10.12.2024	2.3	2.3	0	0	0
11.12.2024	2	2	0	0	0
12.12.2024	2.6	2.6	0	0	0
13.12.2024	2.6	2.6	0	0	0
16.12.2024	2.2	2.2	0	0	0
17.12.2024	2.3	2.3	0	0	0
18.12.2024	3.2	3.2	0	0	0
19.12.2024	2.8	2.8	0	0	0
20.12.2024	1.1	1.1	0	0	0
23.12.2024	0.7	0.7	0	0	0
24.12.2024	0.4	0.4	0	0	0
30.12.2024	1.3	1.3	0	0	0
31.12.2024	1.3	1.3	0	0	0
03.01.2025	1.5	1.5	0	0	0
06.01.2025	1.1	1.1	0	0	0
07.01.2025	2.5	2.5	0	0	0
08.01.2025	2.3	2.3	0	0	0
09.01.2025	2.5	2.5	0	0	0
10.01.2025	3	3	0	0	0
13.01.2025	2.3	2.3	0	0	0
14.01.2025	2.4	2.4	0	0	0
15.01.2025	2.8	2.8	0	0	0
16.01.2025	5.3	5.3	0	0	0
17.01.2025	4.9	4.9	0	0	0
20.01.2025	6.1	6.1	0	0	0

21.01.2025	6.5	6.5	0	0	0
22.01.2025	6.5	6.5	0	0	0
23.01.2025	4.5	4.5	0	0	0
24.01.2025	5.7	5.7	0	0	0
27.01.2025	9.6	9.6	0	0	0
28.01.2025	11.9	11.9	0	0	0
29.01.2025	7.8	7.8	0	0	0
30.01.2025	8.4	8.4	0	0	0
31.01.2025	7.8	7.8	0	0	0
03.02.2025	6.7	6.7	0	0	0
04.02.2025	6.2	6.2	0	0	0
05.02.2025	7.8	7.8	0	0	0
06.02.2025	7.3	7.3	0	0	0
07.02.2025	8.9	8.9	0	0	0
10.02.2025	11.4	11.4	0	0	0
11.02.2025	10.1	10.1	0	0	0
12.02.2025	14.9	14.9	0	0	0
13.02.2025	15.5	15.5	0	0	0
14.02.2025	13.8	13.8	0	0	0
17.02.2025	12.9	12.9	0	0	0
18.02.2025	13	13	0	0	0
19.02.2025	14.7	14.7	0	0	0
20.02.2025	13.2	13.2	0	0	0
21.02.2025	11.9	11.9	0	0	0
24.02.2025	12.3	12.3	0	0	0
25.02.2025	12.5	12.5	0	0	0
26.02.2025	14.5	14.5	0	0	0
27.02.2025	15.2	15.2	0	0	0
28.02.2025	15.7	15.7	0	0	0
03.03.2025	16.3	16.3	0	0	0
04.03.2025	18	18	0	0	0
05.03.2025	13.1	13.1	0	0	0
06.03.2025	20	20	0	0	0
07.03.2025	17.4	17.4	0	0	0
10.03.2025	16.8	16.8	0	0	0
11.03.2025	14.1	14.1	0	0	0
12.03.2025	11.6	11.6	0	0	0
13.03.2025	13.8	13.8	0	0	0
14.03.2025	13.4	13.4	0	0	0

17.03.2025	14.8	14.8	0	0	0
18.03.2025	18	18	0	0	0
19.03.2025	20.9	20.9	0	0	0
20.03.2025	20.1	20.1	0	0	0
21.03.2025	20	20	0	0	0
24.03.2025	21.5	21.5	0	0	0
25.03.2025	21	21	0	0	0
26.03.2025	20.7	20.7	0	0	0
27.03.2025	22.2	22.2	0	0	0
28.03.2025	22.6	22.6	0	0	0
31.03.2025	20.9	20.9	0	0	0
01.04.2025	16.1	16.1	0	0	0
02.04.2025	19.7	19.7	0	0	0
03.04.2025	17.3	17.3	0	0	0
04.04.2025	14	14	0	0	0
07.04.2025	6.6	6.6	0	0	0
08.04.2025	2.8	2.8	0	0	0
09.04.2025	1.9	1.9	0	0	0
10.04.2025	2.3	2.3	0	0	0
11.04.2025	2.1	2.1	0	0	0
14.04.2025	1.9	1.9	0	0	0
29.05.2025	71.8	71.8	0	0	0
16.04.2025	6.3	6.3	0	0	0
17.04.2025	5.1	5.1	0	0	0
18.04.2025	5	5	0	0	0
23.04.2025	17	17	0	0	0
24.04.2025	8.1	8.1	0	0	0
25.04.2025	10.7	10.7	0	0	0
28.04.2025	18	18	0	0	0
29.04.2025	15.5	15.5	0	0	0
30.04.2025	22.9	22.9	0	0	0
01.05.2025	18.4	18.4	0	0	0
05.05.2025	23	23	0	0	0
06.05.2025	27.4	27.4	0	0	0
07.05.2025	23.6	23.6	0	0	0
08.05.2025	27.9	27.9	0	0	0
09.05.2025	31.9	31.9	0	0	0
12.05.2025	46.2	46.2	0	0	0
13.05.2025	62.2	62.2	0	0	0

14.05.2025	67	67	0	0	0
15.05.2025	69.1	69.1	0	0	0
16.05.2025	67.2	67.2	0	0	0
19.05.2025	44.8	44.8	0	0	0
20.05.2025	56.6	56.6	0	0	0
21.05.2025	43.8	43.8	0	0	0
22.05.2025	49	49	0	0	0
23.05.2025	49.2	49.2	0	0	0
26.05.2025	49.6	49.6	0	0	0
27.05.2025	56	56	0	0	0
28.05.2025	53.3	53.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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