

Historical cost data

ISIN: DE000HD9FZS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	15.7	48.4	-32.8	0	0
10.10.2024	10.1	68.9	-58.8	0	0
11.10.2024	6.8	55.4	-48.6	0	0
16.10.2024	5.6	49.8	-44.3	0	0
23.10.2024	3.1	32.1	-29	0	0
01.11.2024	2.1	22.6	-20.5	0	0
07.11.2024	1.5	15.4	-13.9	0	0
12.11.2024	1.8	19.5	-17.7	0	0
13.11.2024	1.8	18.8	-17.1	0	0
14.11.2024	1.7	18	-16.3	0	0
03.01.2025	1.9	19.7	-17.8	0	0
10.01.2025	1.7	16.6	-15	0	0
15.01.2025	1.5	14.5	-13	0	0
11.02.2025	1.5	15.1	-13.6	0	0
13.02.2025	1.4	13.1	-11.7	0	0
14.02.2025	1.5	14.2	-12.7	0	0
13.03.2025	1.1	9.7	-8.6	0	0
08.04.2025	0.9	7.5	-6.5	0	0
15.04.2025	1	8.6	-7.6	0	0
23.04.2025	1.1	10	-8.9	0	0
07.05.2025	1.2	11.3	-10.1	0	0
20.05.2025	1.2	9.9	-8.8	0	0
23.05.2025	1.4	12.1	-10.7	0	0
29.05.2025	1.5	14.2	-12.7	0	0
30.05.2025	1.6	14.7	-13.2	0	0
15.10.2024	5.6	50.1	-44.5	0	0
17.10.2024	5.6	50	-44.4	0	0
18.10.2024	5.2	47.7	-42.5	0	0
22.10.2024	4.8	45.1	-40.4	0	0
24.10.2024	2.9	30	-27.2	0	0
25.10.2024	2.8	29.4	-26.6	0	0

29.10.2024	3.2	33.5	-30.3	0	0
30.10.2024	2.6	27.8	-25.2	0	0
31.10.2024	2.5	27.3	-24.7	0	0
05.11.2024	2.1	23.1	-21	0	0
06.11.2024	1.9	20.9	-19	0	0
08.11.2024	1.7	17.8	-16.1	0	0
15.11.2024	1.8	19.8	-18	0	0
19.11.2024	1.8	19.2	-17.4	0	0
20.11.2024	1.7	17.3	-15.7	0	0
21.11.2024	1.7	17.5	-15.9	0	0
22.11.2024	1.6	16.9	-15.3	0	0
26.11.2024	2	21.7	-19.7	0	0
27.11.2024	2.1	22.3	-20.3	0	0
28.11.2024	2.1	23.3	-21.2	0	0
29.11.2024	2.3	25.1	-22.8	0	0
03.12.2024	2	21	-19	0	0
04.12.2024	1.9	20.4	-18.5	0	0
05.12.2024	1.8	19.5	-17.7	0	0
06.12.2024	1.8	19.2	-17.4	0	0
10.12.2024	1.9	20.9	-19	0	0
11.12.2024	2	21.3	-19.4	0	0
12.12.2024	2	21.5	-19.6	0	0
13.12.2024	1.9	20.2	-18.3	0	0
17.12.2024	1.9	19.7	-17.9	0	0
18.12.2024	1.9	20.3	-18.4	0	0
19.12.2024	1.8	19.3	-17.4	0	0
20.12.2024	1.5	15.5	-14	0	0
24.12.2024	1.7	16.9	-15.3	0	0.1
31.12.2024	1.7	16.5	-14.8	0	0
07.01.2025	1.9	19.5	-17.6	0	0
08.01.2025	2.1	21.5	-19.4	0	0
09.01.2025	1.8	19.1	-17.3	0	0
14.01.2025	1.5	14.5	-13	0	0
16.01.2025	1.6	16	-14.4	0	0
17.01.2025	1.7	16.8	-15.1	0	0
21.01.2025	2	21.2	-19.2	0	0
22.01.2025	1.9	19	-17.1	0	0
23.01.2025	1.5	14.4	-13	0	0
24.01.2025	1.5	14.8	-13.3	0	0

28.01.2025	1.6	15.8	-14.3	0	0
29.01.2025	1.6	15.3	-13.7	0	0
30.01.2025	1.5	15.4	-13.9	0	0
31.01.2025	1.6	16.2	-14.6	0	0
04.02.2025	1.5	14.7	-13.2	0	0
05.02.2025	1.5	14.9	-13.4	0	0
06.02.2025	1.6	15.7	-14.2	0	0
07.02.2025	1.5	14	-12.6	0	0
12.02.2025	1.4	14.2	-12.8	0	0
18.02.2025	1.4	13.1	-11.7	0	0
19.02.2025	1.3	12.3	-11	0	0
20.02.2025	1.3	12.7	-11.3	0	0
21.02.2025	1.3	12.1	-10.8	0	0
25.02.2025	1.4	13.5	-12.1	0	0
26.02.2025	1.4	13.4	-12	0	0
27.02.2025	1.4	13.2	-11.9	0	0
28.02.2025	1.2	11.7	-10.4	0	0
04.03.2025	1.2	11.4	-10.1	0	0
05.03.2025	1.1	10.4	-9.2	0	0
06.03.2025	1.1	10.1	-9	0	0
07.03.2025	1	9	-7.9	0	0
11.03.2025	1.2	10.6	-9.4	0	0
12.03.2025	1.3	11.9	-10.6	0	0
14.03.2025	1.1	9.7	-8.6	0	0
18.03.2025	1.2	10.5	-9.3	0	0
19.03.2025	1.2	10.7	-9.6	0	0
20.03.2025	1.1	10.3	-9.2	0	0
21.03.2025	1.1	10.4	-9.2	0	0
25.03.2025	1.1	10.4	-9.3	0	0
26.03.2025	1.2	10.7	-9.5	0	0
27.03.2025	1.2	10.8	-9.6	0	0
28.03.2025	1.2	10.3	-9.2	0	0
01.04.2025	1.1	9.9	-8.8	0	0
02.04.2025	1.1	9.4	-8.4	0	0
03.04.2025	1.1	9.6	-8.5	0	0
04.04.2025	1.2	11.5	-10.3	0	0
09.04.2025	1	8	-7	0	0
10.04.2025	1	8	-7	0	0
11.04.2025	1	8.3	-7.3	0	0

16.04.2025	1.1	9.9	-8.8	0	0
17.04.2025	1.1	10	-8.9	0	0
24.04.2025	1.1	9.9	-8.8	0	0
25.04.2025	1.2	10.9	-9.7	0	0
29.04.2025	1.2	11	-9.8	0	0
30.04.2025	1.2	11	-9.8	0	0
06.05.2025	1.2	11.3	-10.1	0	0
08.05.2025	1.1	9.9	-8.8	0	0
09.05.2025	1.1	9.9	-8.8	0	0
13.05.2025	1.2	11.2	-10	0	0
14.05.2025	1.3	12.2	-10.9	0	0
15.05.2025	1.3	11.9	-10.6	0	0
16.05.2025	1.2	10.8	-9.6	0	0
21.05.2025	1.5	14.2	-12.7	0	0
22.05.2025	1.3	11.6	-10.4	0	0
27.05.2025	1.4	13.2	-11.8	0	0
28.05.2025	1.4	13.7	-12.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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