

Historical cost data

ISIN: DE000HD9JEB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.6	0.6	0	0	0
14.10.2024	8.5	8.5	0	0	0
23.10.2024	8.7	8.7	0	0	0
24.10.2024	8.5	8.5	0	0	0
25.10.2024	8.5	8.5	0	0	0
29.10.2024	8.5	8.5	0	0	0
04.11.2024	7.5	7.5	0	0	0
12.11.2024	11.5	11.5	0	0	0
22.11.2024	9	9	0	0	0
26.11.2024	10	10	0	0	0
02.12.2024	12.3	12.3	0	0	0
09.12.2024	11.3	11.3	0	0	0
12.12.2024	10.7	10.7	0	0	0
03.01.2025	9.5	9.5	0	0	0
13.01.2025	7.7	7.7	0	0	0
23.01.2025	11.5	11.5	0	0	0
11.02.2025	10.9	10.9	0	0	0
14.02.2025	11.7	11.7	0	0	0
26.02.2025	8.2	8.2	0	0	0
05.03.2025	7	7	0	0	0
19.03.2025	6.2	6.2	0	0	0
14.04.2025	5.5	5.5	0	0	0
25.04.2025	6.1	6.1	0	0	0
16.05.2025	10	10	0	0	0
20.05.2025	12.4	12.4	0	0	0
22.05.2025	12.2	12.2	0	0	0
15.10.2024	7.9	7.9	0	0	0
16.10.2024	8.5	8.5	0	0	0
17.10.2024	8.3	8.3	0	0	0
18.10.2024	8.4	8.4	0	0	0
21.10.2024	8.8	8.8	0	0	0

22.10.2024	8.3	8.3	0	0	0
28.10.2024	8.4	8.4	0	0	0
30.10.2024	7.9	7.9	0	0	0
31.10.2024	8.7	8.7	0	0	0
01.11.2024	8.7	8.7	0	0	0
05.11.2024	7.2	7.2	0	0	0
06.11.2024	7.6	7.6	0	0	0
07.11.2024	10	10	0	0	0
08.11.2024	10.3	10.3	0	0	0
11.11.2024	10.9	10.9	0	0	0
13.11.2024	10	10	0	0	0
14.11.2024	9.9	9.9	0	0	0
15.11.2024	11.8	11.8	0	0	0
18.11.2024	10.9	10.9	0	0	0
19.11.2024	10.3	10.3	0	0	0
20.11.2024	8.8	8.8	0	0	0
21.11.2024	7.2	7.2	0	0	0
25.11.2024	9.3	9.3	0	0	0
27.11.2024	11.4	11.4	0	0	0
28.11.2024	11	11	0	0	0
29.11.2024	11.4	11.4	0	0	0
03.12.2024	12	12	0	0	0
04.12.2024	11.1	11.1	0	0	0
05.12.2024	11.3	11.3	0	0	0
06.12.2024	11	11	0	0	0
10.12.2024	11.5	11.5	0	0	0
11.12.2024	10.8	10.8	0	0	0
13.12.2024	10.9	10.9	0	0	0
16.12.2024	9.8	9.8	0	0	0
17.12.2024	11.4	11.4	0	0	0
18.12.2024	10.7	10.7	0	0	0
19.12.2024	10.9	10.9	0	0	0
20.12.2024	10.1	10.1	0	0	0
23.12.2024	8.6	8.6	0	0	0
24.12.2024	9.3	9.3	0	0	0
30.12.2024	10.8	10.8	0	0	0
31.12.2024	9.3	9.3	0	0	0
06.01.2025	8.4	8.4	0	0	0
07.01.2025	10	10	0	0	0

08.01.2025	8.5	8.5	0	0	0
09.01.2025	8.3	8.3	0	0	0
10.01.2025	10.1	10.1	0	0	0
14.01.2025	7.1	7.1	0	0	0
15.01.2025	8.7	8.7	0	0	0
16.01.2025	9	9	0	0	0
17.01.2025	10.3	10.3	0	0	0
20.01.2025	10.4	10.4	0	0	0
21.01.2025	9.3	9.3	0	0	0
22.01.2025	10.4	10.4	0	0	0
24.01.2025	11.1	11.1	0	0	0
27.01.2025	10.8	10.8	0	0	0
28.01.2025	9.6	9.6	0	0	0
29.01.2025	11.2	11.2	0	0	0
30.01.2025	11.1	11.1	0	0	0
31.01.2025	11.3	11.3	0	0	0
03.02.2025	13	13	0	0	0
04.02.2025	10.1	10.1	0	0	0
05.02.2025	10	10	0	0	0
06.02.2025	11	11	0	0	0
07.02.2025	11.4	11.4	0	0	0
10.02.2025	12	12	0	0	0
12.02.2025	10.9	10.9	0	0	0
13.02.2025	10.9	10.9	0	0	0
17.02.2025	12	12	0	0	0
18.02.2025	11.4	11.4	0	0	0
19.02.2025	11.8	11.8	0	0	0
20.02.2025	11.7	11.7	0	0	0
21.02.2025	11.5	11.5	0	0	0
24.02.2025	10.9	10.9	0	0	0
25.02.2025	9.8	9.8	0	0	0
27.02.2025	10.4	10.4	0	0	0
28.02.2025	9.9	9.9	0	0	0
03.03.2025	8.9	8.9	0	0	0
04.03.2025	11.4	11.4	0	0	0
06.03.2025	7.9	7.9	0	0	0
07.03.2025	9.3	9.3	0	0	0
10.03.2025	7.2	7.2	0	0	0
11.03.2025	6.4	6.4	0	0	0

12.03.2025	6	6	0	0	0
13.03.2025	5.5	5.5	0	0	0
14.03.2025	6	6	0	0	0
17.03.2025	6.9	6.9	0	0	0
18.03.2025	9.2	9.2	0	0	0
20.03.2025	7.7	7.7	0	0	0
21.03.2025	8.5	8.5	0	0	0
24.03.2025	6.8	6.8	0	0	0
25.03.2025	8.5	8.5	0	0	0
26.03.2025	9.3	9.3	0	0	0
27.03.2025	9.4	9.4	0	0	0
28.03.2025	8.4	8.4	0	0	0
31.03.2025	6.5	6.5	0	0	0
01.04.2025	7	7	0	0	0
02.04.2025	8	8	0	0	0
03.04.2025	7.4	7.4	0	0	0
04.04.2025	12.4	12.4	0	0	0
07.04.2025	7.1	7.1	0	0	0
08.04.2025	0.8	0.8	0	0	0
09.04.2025	5.8	5.8	0	0	0
10.04.2025	6.4	6.4	0	0	0
11.04.2025	12.5	12.5	0	0	0
15.04.2025	5.5	5.5	0	0	0
16.04.2025	4.6	4.6	0	0	0
17.04.2025	4.2	4.2	0	0	0
18.04.2025	3	3	0	0	0
23.04.2025	3.5	3.5	0	0	0
24.04.2025	4	4	0	0	0
28.04.2025	5.3	5.3	0	0	0
29.04.2025	6	6	0	0	0
30.04.2025	6.7	6.7	0	0	0
01.05.2025	6.2	6.2	0	0	0
05.05.2025	6.5	6.5	0	0	0
06.05.2025	6.9	6.9	0	0	0
07.05.2025	6.7	6.7	0	0	0
08.05.2025	6.6	6.6	0	0	0
09.05.2025	7.6	7.6	0	0	0
12.05.2025	8.9	8.9	0	0	0
13.05.2025	9.8	9.8	0	0	0

14.05.2025	11.3	11.3	0	0	0
15.05.2025	10.8	10.8	0	0	0
19.05.2025	11.7	11.7	0	0	0
21.05.2025	13	13	0	0	0
30.05.2025	11.1	11.1	0	0	0
03.06.2025	12	12	0	0	0
13.06.2025	14.8	14.8	0	0	0
18.06.2025	13.4	13.4	0	0	0
19.06.2025	13.1	13.1	0	0	0
26.06.2025	18	18	0	0	0
31.07.2025	40.4	40.4	0	0	0
08.08.2025	43.3	43.3	0	0	0
18.08.2025	71.8	71.8	0	0	0
20.08.2025	75.8	75.8	0	0	0
09.09.2025	18.5	18.5	0	0	0
12.09.2025	38.5	38.5	0	0	0
23.05.2025	10.5	10.5	0	0	0
26.05.2025	8.6	8.6	0	0	0
27.05.2025	10.4	10.4	0	0	0
28.05.2025	11	11	0	0	0
29.05.2025	11.1	11.1	0	0	0
02.06.2025	11.2	11.2	0	0	0
04.06.2025	12.9	12.9	0	0	0
05.06.2025	14	14	0	0	0
06.06.2025	12.5	12.5	0	0	0
09.06.2025	13.3	13.3	0	0	0
10.06.2025	14.6	14.6	0	0	0
11.06.2025	14.4	14.4	0	0	0
12.06.2025	15	15	0	0	0
16.06.2025	12.9	12.9	0	0	0
17.06.2025	14.5	14.5	0	0	0
20.06.2025	12.9	12.9	0	0	0
23.06.2025	14.5	14.5	0	0	0
24.06.2025	14.1	14.1	0	0	0
25.06.2025	17.3	17.3	0	0	0
27.06.2025	18.9	18.9	0	0	0
30.06.2025	23.4	23.4	0	0	0
01.07.2025	19.1	19.1	0	0	0
02.07.2025	20.8	20.8	0	0	0

03.07.2025	20.8	20.8	0	0	0
04.07.2025	25.8	25.8	0	0	0
07.07.2025	22.9	22.9	0	0	0
08.07.2025	22.9	22.9	0	0	0
09.07.2025	23.8	23.8	0	0	0
10.07.2025	26.4	26.4	0	0	0
11.07.2025	27.5	27.5	0	0	0
14.07.2025	27.8	27.8	0	0	0
15.07.2025	25.6	25.6	0	0	0
16.07.2025	28.3	28.3	0	0	0
17.07.2025	33.5	33.5	0	0	0
18.07.2025	28.5	28.5	0	0	0
21.07.2025	30.2	30.2	0	0	0
22.07.2025	34.1	34.1	0	0	0
23.07.2025	32.7	32.7	0	0	0
24.07.2025	35.1	35.1	0	0	0
25.07.2025	40.8	40.8	0	0	0
28.07.2025	41.3	41.3	0	0	0
29.07.2025	45.9	45.9	0	0	0
30.07.2025	44.9	44.9	0	0	0
01.08.2025	45.5	45.5	0	0	0
04.08.2025	34.8	34.8	0	0	0
05.08.2025	38.4	38.4	0	0	0
06.08.2025	39.8	39.8	0	0	0
07.08.2025	44.2	44.2	0	0	0
11.08.2025	49.7	49.7	0	0	0
12.08.2025	55.2	55.2	0	0	0
13.08.2025	62.8	62.8	0	0	0
14.08.2025	70.5	70.5	0	0	0
15.08.2025	72.5	72.5	0	0	0
19.08.2025	72.2	72.2	0	0	0
21.08.2025	69.2	69.2	0	0	0
22.08.2025	79	79	0	0	0
25.08.2025	96.8	96.8	0	0	0
26.08.2025	85.7	85.7	0	0	0
27.08.2025	99.5	99.5	0	0	0
28.08.2025	107	107	0	0	0
29.08.2025	127.6	127.6	0	0	0
01.09.2025	138.6	138.6	0	0	0

02.09.2025	14.1	14.1	0	0	0
03.09.2025	374.5	374.5	0	0	0
04.09.2025	13.2	13.2	0	0	0
05.09.2025	12.8	12.8	0	0	0
08.09.2025	14.7	14.7	0	0	0
10.09.2025	20	20	0	0	0
11.09.2025	35.7	35.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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