

Historical cost data

ISIN: DE000HD9KSR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	5	5	0	0	0
15.10.2024	24.6	24.6	0	0	0
15.11.2024	18.1	18.1	0	0	0
18.04.2025	16.8	16.8	0	0	0
16.10.2024	24.2	24.2	0	0	0
17.10.2024	25.8	25.8	0	0	0
18.10.2024	29.7	29.7	0	0	0
21.10.2024	29.5	29.5	0	0	0
22.10.2024	28.5	28.5	0	0	0
23.10.2024	24.5	24.5	0	0	0
24.10.2024	26.2	26.2	0	0	0
25.10.2024	25.6	25.6	0	0	0
28.10.2024	25.9	25.9	0	0	0
29.10.2024	28.6	28.6	0	0	0
30.10.2024	27.4	27.4	0	0	0
31.10.2024	22.2	22.2	0	0	0
01.11.2024	17.9	17.9	0	0	0
04.11.2024	25.2	25.2	0	0	0
05.11.2024	24.4	24.4	0	0	0
06.11.2024	21.9	21.9	0	0	0
07.11.2024	16.8	16.8	0	0	0
08.11.2024	17.6	17.6	0	0	0
11.11.2024	17.4	17.4	0	0	0
12.11.2024	19.3	19.3	0	0	0
13.11.2024	17.6	17.6	0	0	0
14.11.2024	18.6	18.6	0	0	0
18.11.2024	16.7	16.7	0	0	0
19.11.2024	15.7	15.7	0	0	0
20.11.2024	17.7	17.7	0	0	0
21.11.2024	17.7	17.7	0	0	0
22.11.2024	18.2	18.2	0	0	0

25.11.2024	18.1	18.1	0	0	0
26.11.2024	18.1	18.1	0	0	0
27.11.2024	18.4	18.4	0	0	0
28.11.2024	19.8	19.8	0	0	0
29.11.2024	18.8	18.8	0	0	0
02.12.2024	18.3	18.3	0	0	0
03.12.2024	18.2	18.2	0	0	0
04.12.2024	15.1	15.1	0	0	0
05.12.2024	15	15	0	0	0
06.12.2024	22.3	22.3	0	0	0
09.12.2024	22.9	22.9	0	0	0
10.12.2024	21.2	21.2	0	0	0
11.12.2024	20.9	20.9	0	0	0
12.12.2024	21.9	21.9	0	0	0
13.12.2024	24.4	24.4	0	0	0
16.12.2024	24.1	24.1	0	0	0
17.12.2024	23.2	23.2	0	0	0
18.12.2024	18.3	18.3	0	0	0
19.12.2024	20.7	20.7	0	0	0
20.12.2024	14.8	14.8	0	0	0
23.12.2024	15.8	15.8	0	0	0
24.12.2024	15.9	15.9	0	0	0
30.12.2024	13.9	13.9	0	0	0
31.12.2024	14.2	14.2	0	0	0
03.01.2025	19.1	19.1	0	0	0
06.01.2025	14.6	14.6	0	0	0
07.01.2025	22.3	22.3	0	0	0
08.01.2025	24.2	24.2	0	0	0
09.01.2025	25.8	25.8	0	0	0
10.01.2025	26.2	26.2	0	0	0
13.01.2025	25.6	25.6	0	0	0
14.01.2025	23.4	23.4	0	0	0
15.01.2025	25.7	25.7	0	0	0
16.01.2025	23.5	23.5	0	0	0
17.01.2025	20.8	20.8	0	0	0
20.01.2025	16.6	16.6	0	0	0
21.01.2025	16.4	16.4	0	0	0
22.01.2025	17.8	17.8	0	0	0
23.01.2025	19.8	19.8	0	0	0

24.01.2025	16.9	16.9	0	0	0
27.01.2025	16.6	16.6	0	0	0
28.01.2025	15.9	15.9	0	0	0
29.01.2025	15.4	15.4	0	0	0
30.01.2025	15.2	15.2	0	0	0
31.01.2025	14.8	14.8	0	0	0
03.02.2025	14.1	14.1	0	0	0
04.02.2025	15.4	15.4	0	0	0
05.02.2025	11.9	11.9	0	0	0
06.02.2025	13	13	0	0	0
07.02.2025	9.3	9.3	0	0	0
10.02.2025	9.4	9.4	0	0	0
11.02.2025	8.4	8.4	0	0	0
12.02.2025	7.2	7.2	0	0	0
13.02.2025	7.3	7.3	0	0	0
14.02.2025	7.4	7.4	0	0	0
17.02.2025	6.9	6.9	0	0	0
18.02.2025	6	6	0	0	0
19.02.2025	5.9	5.9	0	0	0
20.02.2025	5.8	5.8	0	0	0
21.02.2025	6.1	6.1	0	0	0
24.02.2025	5.8	5.8	0	0	0
25.02.2025	5.5	5.5	0	0	0
26.02.2025	5.4	5.4	0	0	0
27.02.2025	5.2	5.2	0	0	0
28.02.2025	5.4	5.4	0	0	0
03.03.2025	5.6	5.6	0	0	0
04.03.2025	4.8	4.8	0	0	0
05.03.2025	6.1	6.1	0	0	0
06.03.2025	4.9	4.9	0	0	0
07.03.2025	4.9	4.9	0	0	0
10.03.2025	5.3	5.3	0	0	0
11.03.2025	5.3	5.3	0	0	0
12.03.2025	5.7	5.7	0	0	0
13.03.2025	5.2	5.2	0	0	0
14.03.2025	5.3	5.3	0	0	0
17.03.2025	5	5	0	0	0
18.03.2025	5	5	0	0	0
19.03.2025	4.3	4.3	0	0	0

20.03.2025	4.2	4.2	0	0	0
21.03.2025	4.2	4.2	0	0	0
24.03.2025	4.4	4.4	0	0	0
25.03.2025	4.3	4.3	0	0	0
26.03.2025	4.3	4.3	0	0	0
27.03.2025	3.9	3.9	0	0	0
28.03.2025	4	4	0	0	0
31.03.2025	4.1	4.1	0	0	0
01.04.2025	4.6	4.6	0	0	0
02.04.2025	4	4	0	0	0
03.04.2025	4.2	4.2	0	0	0
04.04.2025	6.7	6.7	0	0	0
07.04.2025	16.8	16.8	0	0	0
08.04.2025	13.3	13.3	0	0	0
09.04.2025	12.8	12.8	0	0	0
10.04.2025	22.4	22.4	0	0	0
11.04.2025	19.4	19.4	0	0	0
14.04.2025	9.5	9.5	0	0	0
15.04.2025	20.5	20.5	0	0	0
16.04.2025	17.3	17.3	0	0	0
17.04.2025	16.8	16.8	0	0	0
19.06.2025	0	0	0	0	0
18.06.2025	1.7	1.7	0	0	0
23.04.2025	16.1	16.1	0	0	0
24.04.2025	10	10	0	0	0
25.04.2025	7.2	7.2	0	0	0
28.04.2025	4.7	4.7	0	0	0
29.04.2025	3.7	3.7	0	0	0
30.04.2025	3.3	3.3	0	0	0
01.05.2025	4	4	0	0	0
05.05.2025	2.6	2.6	0	0	0
06.05.2025	2.8	2.8	0	0	0
07.05.2025	2.6	2.6	0	0	0
08.05.2025	2.7	2.7	0	0	0
09.05.2025	2	2	0	0	0
12.05.2025	2.1	2.1	0	0	0
13.05.2025	2.2	2.2	0	0	0
14.05.2025	2.1	2.1	0	0	0
15.05.2025	2	2	0	0	0

16.05.2025	2	2	0	0	0
19.05.2025	1.8	1.8	0	0	0
20.05.2025	1.8	1.8	0	0	0
21.05.2025	1.8	1.8	0	0	0
22.05.2025	1.7	1.7	0	0	0
23.05.2025	1.8	1.8	0	0	0
26.05.2025	2	2	0	0	0
27.05.2025	1.4	1.4	0	0	0
28.05.2025	1.6	1.6	0	0	0
29.05.2025	1.4	1.4	0	0	0
30.05.2025	1.5	1.5	0	0	0
02.06.2025	1.2	1.2	0	0	0
03.06.2025	1.2	1.2	0	0	0
04.06.2025	1.2	1.2	0	0	0
05.06.2025	1.2	1.2	0	0	0
06.06.2025	1	1	0	0	0
09.06.2025	1	1	0	0	0
10.06.2025	1.2	1.2	0	0	0
11.06.2025	1	1	0	0	0
12.06.2025	1.6	1.6	0	0	0
13.06.2025	1.5	1.5	0	0	0
16.06.2025	1.5	1.5	0	0	0
17.06.2025	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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