

Historical cost data

ISIN: DE000HD9KSU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	4.9	4.9	0	0	0
15.10.2024	19.5	19.5	0	0	0
17.10.2024	19.9	19.9	0	0	0
18.10.2024	21.3	21.3	0	0	0
21.10.2024	21.4	21.4	0	0	0
22.10.2024	20.9	20.9	0	0	0
23.10.2024	19.9	19.9	0	0	0
24.10.2024	19.8	19.8	0	0	0
25.10.2024	19.5	19.5	0	0	0
30.10.2024	20.4	20.4	0	0	0
01.11.2024	16.9	16.9	0	0	0
04.11.2024	18.9	18.9	0	0	0
05.11.2024	18.4	18.4	0	0	0
06.11.2024	17.2	17.2	0	0	0
07.11.2024	16.3	16.3	0	0	0
08.11.2024	15.9	15.9	0	0	0
11.11.2024	18.1	18.1	0	0	0
12.11.2024	17.2	17.2	0	0	0
13.11.2024	19	19	0	0	0
14.11.2024	20.2	20.2	0	0	0
15.11.2024	17.2	17.2	0	0	0
18.11.2024	17	17	0	0	0
19.11.2024	20.2	20.2	0	0	0
21.11.2024	25.9	25.9	0	0	0
25.11.2024	23.6	23.6	0	0	0
28.11.2024	29.1	29.1	0	0	0
29.11.2024	27	27	0	0	0
02.12.2024	25.6	25.6	0	0	0
03.12.2024	24.4	24.4	0	0	0
04.12.2024	18.8	18.8	0	0	0
05.12.2024	16.8	16.8	0	0	0

06.12.2024	19.2	19.2	0	0	0
10.12.2024	19	19	0	0	0
12.12.2024	19.5	19.5	0	0	0
13.12.2024	20.3	20.3	0	0	0
16.12.2024	20.6	20.6	0	0	0
18.12.2024	17.6	17.6	0	0	0
30.12.2024	15.5	15.5	0	0	0
07.01.2025	18.1	18.1	0	0	0
08.01.2025	18.2	18.2	0	0	0
09.01.2025	18.8	18.8	0	0	0
10.01.2025	20	20	0	0	0
13.01.2025	19.3	19.3	0	0	0
14.01.2025	17.4	17.4	0	0	0
15.01.2025	19.1	19.1	0	0	0
16.01.2025	21.3	21.3	0	0	0
17.01.2025	22.6	22.6	0	0	0
20.01.2025	26.7	26.7	0	0	0
24.01.2025	25.2	25.2	0	0	0
28.01.2025	25.9	25.9	0	0	0
29.01.2025	26.3	26.3	0	0	0
30.01.2025	26.9	26.9	0	0	0
03.02.2025	28	28	0	0	0
04.02.2025	26	26	0	0	0
07.02.2025	32.9	32.9	0	0	0
10.02.2025	31.9	31.9	0	0	0
12.02.2025	35.1	35.1	0	0	0
13.02.2025	35.8	35.8	0	0	0
14.02.2025	35.6	35.6	0	0	0
17.02.2025	36.9	36.9	0	0	0
18.02.2025	41.1	41.1	0	0	0
19.02.2025	42.7	42.7	0	0	0
03.03.2025	39.4	39.4	0	0	0
05.03.2025	31.9	31.9	0	0	0
06.03.2025	39.1	39.1	0	0	0
07.03.2025	39.5	39.5	0	0	0
10.03.2025	38.4	38.4	0	0	0
11.03.2025	34	34	0	0	0
13.03.2025	35.5	35.5	0	0	0
14.03.2025	33.1	33.1	0	0	0

17.03.2025	39.4	39.4	0	0	0
18.03.2025	48.2	48.2	0	0	0
19.03.2025	48.7	48.7	0	0	0
20.03.2025	51.9	51.9	0	0	0
21.03.2025	44.8	44.8	0	0	0
24.03.2025	41.3	41.3	0	0	0
25.03.2025	45.4	45.4	0	0	0
02.04.2025	39.4	39.4	0	0	0
03.04.2025	36.9	36.9	0	0	0
08.04.2025	17	17	0	0	0
14.04.2025	12.7	12.7	0	0	0
15.04.2025	14	14	0	0	0
17.04.2025	16.6	16.6	0	0	0
18.04.2025	16.8	16.8	0	0	0
23.04.2025	17.2	17.2	0	0	0
24.04.2025	22.1	22.1	0	0	0
25.04.2025	24.7	24.7	0	0	0
30.04.2025	38.9	38.9	0	0	0
01.05.2025	31.2	31.2	0	0	0
05.05.2025	47.6	47.6	0	0	0
08.05.2025	45.9	45.9	0	0	0
09.05.2025	59.3	59.3	0	0	0
12.05.2025	68.2	68.2	0	0	0
13.05.2025	91.3	91.3	0	0	0
14.05.2025	121.1	121.1	0	0	0
15.05.2025	124.6	124.6	0	0	0
16.05.2025	121	121	0	0	0
19.05.2025	136.6	136.6	0	0	0
20.05.2025	143.2	143.2	0	0	0
21.05.2025	173.2	173.2	0	0	0
22.05.2025	170.8	170.8	0	0	0
30.05.2025	189.7	189.7	0	0	0
03.06.2025	260.8	260.8	0	0	0
04.06.2025	293.8	293.8	0	0	0
05.06.2025	774.6	774.6	0	0	0
06.06.2025	674.5	674.5	0	0	0
09.06.2025	12.8	12.8	0	0	0
10.06.2025	12.9	12.9	0	0	0
11.06.2025	4.8	4.8	0	0	0

12.06.2025	14.2	14.2	0	0	0
13.06.2025	16.9	16.9	0	0	0
16.06.2025	26.5	26.5	0	0	0
18.06.2025	27.2	27.2	0	0	0
19.06.2025	0	0	0	0	0
16.10.2024	19.4	19.4	0	0	0
28.10.2024	19.9	19.9	0	0	0
29.10.2024	20.6	20.6	0	0	0
31.10.2024	18.6	18.6	0	0	0
20.11.2024	28.1	28.1	0	0	0
22.11.2024	26.5	26.5	0	0	0
26.11.2024	24.1	24.1	0	0	0
27.11.2024	27	27	0	0	0
09.12.2024	19.7	19.7	0	0	0
11.12.2024	19.4	19.4	0	0	0
17.12.2024	19.6	19.6	0	0	0
19.12.2024	17.3	17.3	0	0	0
20.12.2024	16.6	16.6	0	0	0
23.12.2024	18.7	18.7	0	0	0
24.12.2024	20.4	20.4	0	0	0
31.12.2024	15.7	15.7	0	0	0
03.01.2025	15.4	15.4	0	0	0
06.01.2025	15	15	0	0	0
21.01.2025	25.4	25.4	0	0	0
22.01.2025	24.6	24.6	0	0	0
23.01.2025	23.3	23.3	0	0	0
27.01.2025	25.2	25.2	0	0	0
31.01.2025	27.7	27.7	0	0	0
05.02.2025	29.1	29.1	0	0	0
06.02.2025	27.9	27.9	0	0	0
11.02.2025	32.4	32.4	0	0	0
20.02.2025	38.6	38.6	0	0	0
21.02.2025	37.4	37.4	0	0	0
24.02.2025	40.8	40.8	0	0	0
25.02.2025	41	41	0	0	0
26.02.2025	43.9	43.9	0	0	0
27.02.2025	46.7	46.7	0	0	0
28.02.2025	41.1	41.1	0	0	0
04.03.2025	46.5	46.5	0	0	0

12.03.2025	29.3	29.3	0	0	0
26.03.2025	50.1	50.1	0	0	0
27.03.2025	48.9	48.9	0	0	0
28.03.2025	44.4	44.4	0	0	0
31.03.2025	40.3	40.3	0	0	0
01.04.2025	33	33	0	0	0
04.04.2025	23.7	23.7	0	0	0
07.04.2025	11.1	11.1	0	0	0
09.04.2025	14.3	14.3	0	0	0
10.04.2025	25.7	25.7	0	0	0
11.04.2025	15.9	15.9	0	0	0
16.04.2025	16.9	16.9	0	0	0
28.04.2025	28.7	28.7	0	0	0
29.04.2025	33.6	33.6	0	0	0
06.05.2025	48.5	48.5	0	0	0
07.05.2025	48.4	48.4	0	0	0
23.05.2025	142.1	142.1	0	0	0
26.05.2025	89.1	89.1	0	0	0
27.05.2025	135.6	135.6	0	0	0
28.05.2025	168.7	168.7	0	0	0
29.05.2025	185.9	185.9	0	0	0
02.06.2025	229.8	229.8	0	0	0
17.06.2025	1488.5	1488.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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