

Historical cost data

ISIN: DE000HD9KSV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	4.8	4.8	0	0	0
15.10.2024	19.9	19.9	0	0	0
21.10.2024	16.8	16.8	0	0	0
12.11.2024	23.7	23.7	0	0	0
22.11.2024	26.3	26.3	0	0	0
18.12.2024	22.8	22.8	0	0	0
24.01.2025	19.6	19.6	0	0	0
26.03.2025	38.4	38.4	0	0	0
01.04.2025	25.3	25.3	0	0	0
02.04.2025	30.6	30.6	0	0	0
18.04.2025	12.7	12.7	0	0	0
05.05.2025	35.6	35.6	0	0	0
16.10.2024	20.3	20.3	0	0	0
17.10.2024	18.9	18.9	0	0	0
18.10.2024	15.9	15.9	0	0	0
22.10.2024	16.2	16.2	0	0	0
23.10.2024	19.4	19.4	0	0	0
24.10.2024	17.9	17.9	0	0	0
25.10.2024	18.5	18.5	0	0	0
28.10.2024	18.1	18.1	0	0	0
29.10.2024	16.1	16.1	0	0	0
30.10.2024	16.6	16.6	0	0	0
31.10.2024	21.4	21.4	0	0	0
01.11.2024	26.4	26.4	0	0	0
04.11.2024	18.5	18.5	0	0	0
05.11.2024	18.5	18.5	0	0	0
06.11.2024	21.6	21.6	0	0	0
07.11.2024	28	28	0	0	0
08.11.2024	26.4	26.4	0	0	0
11.11.2024	28.6	28.6	0	0	0
13.11.2024	29.1	29.1	0	0	0

14.11.2024	28.1	28.1	0	0	0
15.11.2024	24.8	24.8	0	0	0
18.11.2024	26.7	26.7	0	0	0
19.11.2024	30.3	30.3	0	0	0
20.11.2024	24.3	24.3	0	0	0
21.11.2024	27	27	0	0	0
25.11.2024	28	28	0	0	0
26.11.2024	27.5	27.5	0	0	0
27.11.2024	24.6	24.6	0	0	0
28.11.2024	21.1	21.1	0	0	0
29.11.2024	24.2	24.2	0	0	0
02.12.2024	25.3	25.3	0	0	0
03.12.2024	26.5	26.5	0	0	0
04.12.2024	29.2	29.2	0	0	0
05.12.2024	27.6	27.6	0	0	0
06.12.2024	20.2	20.2	0	0	0
09.12.2024	18.6	18.6	0	0	0
10.12.2024	20.2	20.2	0	0	0
11.12.2024	20.8	20.8	0	0	0
12.12.2024	19.4	19.4	0	0	0
13.12.2024	17.2	17.2	0	0	0
16.12.2024	17.4	17.4	0	0	0
17.12.2024	18	18	0	0	0
19.12.2024	20.2	20.2	0	0	0
20.12.2024	27.7	27.7	0	0	0
23.12.2024	28.3	28.3	0	0	0
24.12.2024	27.8	27.8	0	0	0
30.12.2024	26.3	26.3	0	0	0
31.12.2024	25.9	25.9	0	0	0
03.01.2025	21.1	21.1	0	0	0
06.01.2025	25.7	25.7	0	0	0
07.01.2025	17	17	0	0	0
08.01.2025	15	15	0	0	0
09.01.2025	13.5	13.5	0	0	0
10.01.2025	15.4	15.4	0	0	0
13.01.2025	14.4	14.4	0	0	0
14.01.2025	15.3	15.3	0	0	0
15.01.2025	13.9	13.9	0	0	0
16.01.2025	16.4	16.4	0	0	0

17.01.2025	17.3	17.3	0	0	0
20.01.2025	19.7	19.7	0	0	0
21.01.2025	19.4	19.4	0	0	0
22.01.2025	18.4	18.4	0	0	0
23.01.2025	17.6	17.6	0	0	0
27.01.2025	19	19	0	0	0
28.01.2025	19.8	19.8	0	0	0
29.01.2025	20	20	0	0	0
30.01.2025	20.4	20.4	0	0	0
31.01.2025	21	21	0	0	0
03.02.2025	20.9	20.9	0	0	0
04.02.2025	19.6	19.6	0	0	0
05.02.2025	22.5	22.5	0	0	0
06.02.2025	21.4	21.4	0	0	0
07.02.2025	25.4	25.4	0	0	0
10.02.2025	24.5	24.5	0	0	0
11.02.2025	25.8	25.8	0	0	0
12.02.2025	27.7	27.7	0	0	0
13.02.2025	28.1	28.1	0	0	0
14.02.2025	26.9	26.9	0	0	0
17.02.2025	28.8	28.8	0	0	0
18.02.2025	32.3	32.3	0	0	0
19.02.2025	33.6	33.6	0	0	0
20.02.2025	30.4	30.4	0	0	0
21.02.2025	29.7	29.7	0	0	0
24.02.2025	31.1	31.1	0	0	0
25.02.2025	32	32	0	0	0
26.02.2025	35.6	35.6	0	0	0
27.02.2025	37.5	37.5	0	0	0
28.02.2025	32.7	32.7	0	0	0
03.03.2025	31.4	31.4	0	0	0
04.03.2025	36.9	36.9	0	0	0
05.03.2025	25.3	25.3	0	0	0
06.03.2025	31.8	31.8	0	0	0
07.03.2025	32.3	32.3	0	0	0
10.03.2025	30.5	30.5	0	0	0
11.03.2025	27	27	0	0	0
12.03.2025	23	23	0	0	0
13.03.2025	26.8	26.8	0	0	0

14.03.2025	25.9	25.9	0	0	0
17.03.2025	30.7	30.7	0	0	0
18.03.2025	37.8	37.8	0	0	0
19.03.2025	38	38	0	0	0
20.03.2025	40.4	40.4	0	0	0
21.03.2025	35.4	35.4	0	0	0
24.03.2025	33.3	33.3	0	0	0
25.03.2025	35.1	35.1	0	0	0
27.03.2025	37.1	37.1	0	0	0
28.03.2025	35.2	35.2	0	0	0
31.03.2025	31.2	31.2	0	0	0
03.04.2025	27.5	27.5	0	0	0
04.04.2025	19.1	19.1	0	0	0
07.04.2025	17	17	0	0	0
08.04.2025	22.1	22.1	0	0	0
09.04.2025	23.3	23.3	0	0	0
10.04.2025	14.1	14.1	0	0	0
11.04.2025	20	20	0	0	0
14.04.2025	23	23	0	0	0
15.04.2025	10.4	10.4	0	0	0
16.04.2025	12.1	12.1	0	0	0
17.04.2025	12.6	12.6	0	0	0
23.04.2025	13.3	13.3	0	0	0
24.04.2025	16.1	16.1	0	0	0
25.04.2025	17.3	17.3	0	0	0
28.04.2025	21	21	0	0	0
29.04.2025	25.2	25.2	0	0	0
30.04.2025	27.7	27.7	0	0	0
01.05.2025	23	23	0	0	0
06.06.2025	282.8	282.8	0	0	0
19.06.2025	0	0	0	0	0
06.05.2025	36.4	36.4	0	0	0
07.05.2025	36.3	36.3	0	0	0
08.05.2025	35.1	35.1	0	0	0
09.05.2025	44.8	44.8	0	0	0
12.05.2025	52	52	0	0	0
13.05.2025	68.1	68.1	0	0	0
14.05.2025	86.3	86.3	0	0	0
15.05.2025	91.4	91.4	0	0	0

16.05.2025	91	91	0	0	0
19.05.2025	103.3	103.3	0	0	0
20.05.2025	105.9	105.9	0	0	0
21.05.2025	126.3	126.3	0	0	0
22.05.2025	128.7	128.7	0	0	0
23.05.2025	106.7	106.7	0	0	0
26.05.2025	67.2	67.2	0	0	0
27.05.2025	101	101	0	0	0
28.05.2025	119.8	119.8	0	0	0
29.05.2025	131.9	131.9	0	0	0
30.05.2025	128.9	128.9	0	0	0
02.06.2025	144.3	144.3	0	0	0
03.06.2025	151.6	151.6	0	0	0
04.06.2025	169.5	169.5	0	0	0
05.06.2025	241.7	241.7	0	0	0
09.06.2025	15.1	15.1	0	0	0
10.06.2025	15.5	15.5	0	0	0
11.06.2025	10.9	10.9	0	0	0
12.06.2025	20.9	20.9	0	0	0
13.06.2025	22.3	22.3	0	0	0
16.06.2025	673	673	0	0	0
17.06.2025	27.1	27.1	0	0	0
18.06.2025	26.8	26.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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