

Historical cost data

ISIN: DE000HD9KSZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	1.3	1.3	0	0	0
15.10.2024	3.5	3.5	0	0	0
04.12.2024	3.9	3.9	0	0	0
17.12.2024	4.5	4.5	0	0	0
15.01.2025	5.9	5.9	0	0	0
04.02.2025	9.9	9.9	0	0	0
27.02.2025	16.2	16.2	0	0	0
17.03.2025	15.6	15.6	0	0	0
18.03.2025	18.4	18.4	0	0	0
30.04.2025	11.6	11.6	0	0	0
16.10.2024	3.2	3.2	0	0	0
17.10.2024	3.1	3.1	0	0	0
18.10.2024	3.9	3.9	0	0	0
21.10.2024	3.1	3.1	0	0	0
22.10.2024	3.5	3.5	0	0	0
23.10.2024	3.9	3.9	0	0	0
24.10.2024	4.1	4.1	0	0	0
25.10.2024	4.1	4.1	0	0	0
28.10.2024	3.8	3.8	0	0	0
29.10.2024	4.1	4.1	0	0	0
30.10.2024	3.7	3.7	0	0	0
31.10.2024	3.6	3.6	0	0	0
01.11.2024	2.5	2.5	0	0	0
04.11.2024	3.4	3.4	0	0	0
05.11.2024	3.3	3.3	0	0	0
06.11.2024	3.6	3.6	0	0	0
07.11.2024	2.7	2.7	0	0	0
08.11.2024	3.2	3.2	0	0	0
11.11.2024	3.6	3.6	0	0	0
12.11.2024	3.7	3.7	0	0	0
13.11.2024	3.4	3.4	0	0	0

14.11.2024	3	3	0	0	0
15.11.2024	4.3	4.3	0	0	0
18.11.2024	3.6	3.6	0	0	0
19.11.2024	3.2	3.2	0	0	0
20.11.2024	2.8	2.8	0	0	0
21.11.2024	3.5	3.5	0	0	0
22.11.2024	2.8	2.8	0	0	0
25.11.2024	3.7	3.7	0	0	0
26.11.2024	3.4	3.4	0	0	0
27.11.2024	3.4	3.4	0	0	0
28.11.2024	3.5	3.5	0	0	0
29.11.2024	3.5	3.5	0	0	0
02.12.2024	3.6	3.6	0	0	0
03.12.2024	4.4	4.4	0	0	0
05.12.2024	4.6	4.6	0	0	0
06.12.2024	4.9	4.9	0	0	0
09.12.2024	4.4	4.4	0	0	0
10.12.2024	5	5	0	0	0
11.12.2024	4.5	4.5	0	0	0
12.12.2024	4.4	4.4	0	0	0
13.12.2024	4.7	4.7	0	0	0
16.12.2024	4.3	4.3	0	0	0
18.12.2024	3.4	3.4	0	0	0
19.12.2024	3.8	3.8	0	0	0
20.12.2024	4.2	4.2	0	0	0
23.12.2024	4.8	4.8	0	0	0
24.12.2024	5.1	5.1	0	0	0
30.12.2024	5.9	5.9	0	0	0
31.12.2024	10.6	10.6	0	0	0
03.01.2025	4.3	4.3	0	0	0
06.01.2025	4.4	4.4	0	0	0
07.01.2025	5	5	0	0	0
08.01.2025	6.4	6.4	0	0	0
09.01.2025	5.3	5.3	0	0	0
10.01.2025	5.2	5.2	0	0	0
13.01.2025	5.3	5.3	0	0	0
14.01.2025	5	5	0	0	0
16.01.2025	6.1	6.1	0	0	0
17.01.2025	5.9	5.9	0	0	0

20.01.2025	7.6	7.6	0	0	0
21.01.2025	7.7	7.7	0	0	0
22.01.2025	7.4	7.4	0	0	0
23.01.2025	7.3	7.3	0	0	0
24.01.2025	9.9	9.9	0	0	0
27.01.2025	8.6	8.6	0	0	0
28.01.2025	9.5	9.5	0	0	0
29.01.2025	9.5	9.5	0	0	0
30.01.2025	11	11	0	0	0
31.01.2025	12.2	12.2	0	0	0
03.02.2025	13.2	13.2	0	0	0
05.02.2025	9.6	9.6	0	0	0
06.02.2025	12	12	0	0	0
07.02.2025	11.2	11.2	0	0	0
10.02.2025	12.9	12.9	0	0	0
11.02.2025	11	11	0	0	0
12.02.2025	11.8	11.8	0	0	0
13.02.2025	13.1	13.1	0	0	0
14.02.2025	13.5	13.5	0	0	0
17.02.2025	14.3	14.3	0	0	0
18.02.2025	14.7	14.7	0	0	0
19.02.2025	16.7	16.7	0	0	0
20.02.2025	12.2	12.2	0	0	0
21.02.2025	12.4	12.4	0	0	0
24.02.2025	11.6	11.6	0	0	0
25.02.2025	12.2	12.2	0	0	0
26.02.2025	13.3	13.3	0	0	0
28.02.2025	14.4	14.4	0	0	0
03.03.2025	12.3	12.3	0	0	0
04.03.2025	17.2	17.2	0	0	0
05.03.2025	11.6	11.6	0	0	0
06.03.2025	13.8	13.8	0	0	0
07.03.2025	16.3	16.3	0	0	0
10.03.2025	12.6	12.6	0	0	0
11.03.2025	9.1	9.1	0	0	0
12.03.2025	8.3	8.3	0	0	0
13.03.2025	10.8	10.8	0	0	0
14.03.2025	11	11	0	0	0
19.03.2025	17.1	17.1	0	0	0

20.03.2025	18.1	18.1	0	0	0
21.03.2025	14.8	14.8	0	0	0
24.03.2025	14.7	14.7	0	0	0
25.03.2025	11.7	11.7	0	0	0
26.03.2025	16.7	16.7	0	0	0
27.03.2025	18.5	18.5	0	0	0
28.03.2025	11.9	11.9	0	0	0
31.03.2025	9.9	9.9	0	0	0
01.04.2025	9.4	9.4	0	0	0
02.04.2025	11.5	11.5	0	0	0
03.04.2025	9.6	9.6	0	0	0
04.04.2025	7.4	7.4	0	0	0
07.04.2025	4.4	4.4	0	0	0
08.04.2025	3.5	3.5	0	0	0
09.04.2025	5.8	5.8	0	0	0
10.04.2025	5	5	0	0	0
11.04.2025	8.1	8.1	0	0	0
14.04.2025	5.6	5.6	0	0	0
15.04.2025	2.4	2.4	0	0	0
16.04.2025	7.6	7.6	0	0	0
17.04.2025	6.6	6.6	0	0	0
18.04.2025	5.4	5.4	0	0	0
23.04.2025	5.2	5.2	0	0	0
24.04.2025	8.4	8.4	0	0	0
25.04.2025	7.6	7.6	0	0	0
28.04.2025	9.9	9.9	0	0	0
29.04.2025	11.2	11.2	0	0	0
19.06.2025	8.4	8.4	0	0	0
18.06.2025	579.7	579.7	0	0	0
01.05.2025	11.7	11.7	0	0	0
05.05.2025	20.8	20.8	0	0	0
06.05.2025	20.3	20.3	0	0	0
07.05.2025	17.4	17.4	0	0	0
08.05.2025	16.2	16.2	0	0	0
09.05.2025	18.3	18.3	0	0	0
12.05.2025	21.4	21.4	0	0	0
13.05.2025	24.4	24.4	0	0	0
14.05.2025	30.1	30.1	0	0	0
15.05.2025	33.7	33.7	0	0	0

16.05.2025	42.3	42.3	0	0	0
19.05.2025	44.7	44.7	0	0	0
20.05.2025	45.9	45.9	0	0	0
21.05.2025	63.3	63.3	0	0	0
22.05.2025	56.3	56.3	0	0	0
23.05.2025	47.2	47.2	0	0	0
26.05.2025	25.4	25.4	0	0	0
27.05.2025	48.6	48.6	0	0	0
28.05.2025	72	72	0	0	0
29.05.2025	58.3	58.3	0	0	0
30.05.2025	62.2	62.2	0	0	0
02.06.2025	69.9	69.9	0	0	0
03.06.2025	75.7	75.7	0	0	0
04.06.2025	141.5	141.5	0	0	0
05.06.2025	300.8	300.8	0	0	0
06.06.2025	942.2	942.2	0	0	0
09.06.2025	830.1	830.1	0	0	0
10.06.2025	570.8	570.8	0	0	0
11.06.2025	270.1	270.1	0	0	0
12.06.2025	291.1	291.1	0	0	0
13.06.2025	107.5	107.5	0	0	0
16.06.2025	65	65	0	0	0
17.06.2025	370	370	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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