

Historical cost data

ISIN: DE000HD9R7T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	1.9	1.9	0	0	0
22.10.2024	17.4	17.4	0	0	0
13.11.2024	23.2	23.2	0	0	0
03.02.2025	9.5	9.5	0	0	0
24.03.2025	14	14	0	0	0
23.10.2024	13.6	13.6	0	0	0
24.10.2024	15	15	0	0	0
25.10.2024	16.5	16.5	0	0	0
28.10.2024	14.4	14.4	0	0	0
29.10.2024	25.6	25.6	0	0	0
30.10.2024	33.1	33.1	0	0	0
31.10.2024	22.4	22.4	0	0	0
01.11.2024	20.3	20.3	0	0	0
04.11.2024	17.4	17.4	0	0	0
05.11.2024	7.3	7.3	0	0	0
06.11.2024	12.6	12.6	0	0	0
07.11.2024	12.6	12.6	0	0	0
08.11.2024	14.4	14.4	0	0	0
11.11.2024	16.6	16.6	0	0	0
12.11.2024	23	23	0	0	0
14.11.2024	25.7	25.7	0	0	0
15.11.2024	21.1	21.1	0	0	0
18.11.2024	22.3	22.3	0	0	0
19.11.2024	19.1	19.1	0	0	0
20.11.2024	17.7	17.7	0	0	0
21.11.2024	16.9	16.9	0	0	0
22.11.2024	16.5	16.5	0	0	0
25.11.2024	14.4	14.4	0	0	0
26.11.2024	20.7	20.7	0	0	0
27.11.2024	17.5	17.5	0	0	0
28.11.2024	20.7	20.7	0	0	0

29.11.2024	21	21	0	0	0
02.12.2024	18.5	18.5	0	0	0
03.12.2024	19.4	19.4	0	0	0
04.12.2024	17.3	17.3	0	0	0
05.12.2024	18.2	18.2	0	0	0
06.12.2024	20.7	20.7	0	0	0
09.12.2024	28.9	28.9	0	0	0
10.12.2024	21	21	0	0	0
11.12.2024	20.4	20.4	0	0	0
12.12.2024	19.2	19.2	0	0	0
13.12.2024	20.4	20.4	0	0	0
16.12.2024	15.8	15.8	0	0	0
17.12.2024	15.7	15.7	0	0	0
18.12.2024	21	21	0	0	0
19.12.2024	15.9	15.9	0	0	0
20.12.2024	19.4	19.4	0	0	0
23.12.2024	21.3	21.3	0	0	0
24.12.2024	22.5	22.5	0	0	0
30.12.2024	17	17	0	0	0
31.12.2024	14.2	14.2	0	0	0
03.01.2025	18.4	18.4	0	0	0
06.01.2025	10.5	10.5	0	0	0
07.01.2025	1.9	1.9	0	0	0
08.01.2025	9.2	9.2	0	0	0
09.01.2025	9.8	9.8	0	0	0
10.01.2025	9.1	9.1	0	0	0
13.01.2025	7.4	7.4	0	0	0
14.01.2025	6.3	6.3	0	0	0
15.01.2025	6.3	6.3	0	0	0
16.01.2025	6.1	6.1	0	0	0
17.01.2025	6	6	0	0	0
20.01.2025	2.3	2.3	0	0	0
21.01.2025	6.4	6.4	0	0	0
22.01.2025	6.6	6.6	0	0	0
23.01.2025	6	6	0	0	0
24.01.2025	6.5	6.5	0	0	0
27.01.2025	7.9	7.9	0	0	0
28.01.2025	8.1	8.1	0	0	0
29.01.2025	8.8	8.8	0	0	0

30.01.2025	12.1	12.1	0	0	0
31.01.2025	8.6	8.6	0	0	0
04.02.2025	9.6	9.6	0	0	0
05.02.2025	8.6	8.6	0	0	0
06.02.2025	10.1	10.1	0	0	0
07.02.2025	10.1	10.1	0	0	0
10.02.2025	9.8	9.8	0	0	0
11.02.2025	8.4	8.4	0	0	0
12.02.2025	7.1	7.1	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	9.7	9.7	0	0	0
17.02.2025	9.2	9.2	0	0	0
18.02.2025	9.3	9.3	0	0	0
19.02.2025	8.1	8.1	0	0	0
20.02.2025	7.1	7.1	0	0	0
21.02.2025	7.1	7.1	0	0	0
24.02.2025	8.7	8.7	0	0	0
25.02.2025	9.7	9.7	0	0	0
26.02.2025	13.2	13.2	0	0	0
27.02.2025	14.2	14.2	0	0	0
28.02.2025	10.6	10.6	0	0	0
03.03.2025	11.6	11.6	0	0	0
04.03.2025	12.8	12.8	0	0	0
05.03.2025	24.5	24.5	0	0	0
06.03.2025	45.6	45.6	0	0	0
07.03.2025	44.6	44.6	0	0	0
10.03.2025	21.4	21.4	0	0	0
11.03.2025	28	28	0	0	0
12.03.2025	27.2	27.2	0	0	0
13.03.2025	19.3	19.3	0	0	0
14.03.2025	24.4	24.4	0	0	0
17.03.2025	23	23	0	0	0
18.03.2025	20	20	0	0	0
19.03.2025	18.6	18.6	0	0	0
20.03.2025	18.1	18.1	0	0	0
21.03.2025	13.8	13.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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