

Historical cost data

ISIN: DE000HD9RAV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	37	37	0	0	0
22.10.2024	3.3	3.3	0	0	0
07.01.2025	13.4	13.4	0	0	0
18.03.2025	94.7	94.7	0	0	0
23.10.2024	2.8	2.8	0	0	0
24.10.2024	2.7	2.7	0	0	0
25.10.2024	2.3	2.3	0	0	0
28.10.2024	2.1	2.1	0	0	0
29.10.2024	2.5	2.5	0	0	0
30.10.2024	2	2	0	0	0
31.10.2024	1.7	1.7	0	0	0
01.11.2024	0.9	0.9	0	0	0
04.11.2024	2.4	2.4	0	0	0
05.11.2024	1.5	1.5	0	0	0
06.11.2024	1.9	1.9	0	0	0
07.11.2024	2.7	2.7	0	0	0
08.11.2024	3.6	3.6	0	0	0
11.11.2024	1.9	1.9	0	0	0
12.11.2024	3	3	0	0	0
13.11.2024	2.6	2.6	0	0	0
14.11.2024	0.7	0.7	0	0	0
15.11.2024	3.4	3.4	0	0	0
18.11.2024	3.3	3.3	0	0	0
19.11.2024	3.9	3.9	0	0	0
20.11.2024	3.8	3.8	0	0	0
21.11.2024	4.2	4.2	0	0	0
22.11.2024	4.4	4.4	0	0	0
25.11.2024	4.9	4.9	0	0	0
26.11.2024	6.1	6.1	0	0	0
27.11.2024	6.4	6.4	0	0	0
28.11.2024	6.8	6.8	0	0	0

29.11.2024	5.5	5.5	0	0	0
02.12.2024	6.1	6.1	0	0	0
03.12.2024	8.2	8.2	0	0	0
04.12.2024	8.9	8.9	0	0	0
05.12.2024	9	9	0	0	0
06.12.2024	11.5	11.5	0	0	0
09.12.2024	11.2	11.2	0	0	0
10.12.2024	11.5	11.5	0	0	0
11.12.2024	10.4	10.4	0	0	0
12.12.2024	11.7	11.7	0	0	0
13.12.2024	12.1	12.1	0	0	0
16.12.2024	12.6	12.6	0	0	0
17.12.2024	13.1	13.1	0	0	0
18.12.2024	12.6	12.6	0	0	0
19.12.2024	12.1	12.1	0	0	0
20.12.2024	8.8	8.8	0	0	0
23.12.2024	7.7	7.7	0	0	0
24.12.2024	6.8	6.8	0	0	0
30.12.2024	10.7	10.7	0	0	0
31.12.2024	10.1	10.1	0	0	0
03.01.2025	10.9	10.9	0	0	0
06.01.2025	10.9	10.9	0	0	0
08.01.2025	13.6	13.6	0	0	0
09.01.2025	18.1	18.1	0	0	0
10.01.2025	18.5	18.5	0	0	0
13.01.2025	15.8	15.8	0	0	0
14.01.2025	14.2	14.2	0	0	0
15.01.2025	20	20	0	0	0
16.01.2025	27.8	27.8	0	0	0
17.01.2025	30.2	30.2	0	0	0
20.01.2025	32.4	32.4	0	0	0
21.01.2025	34.3	34.3	0	0	0
22.01.2025	34.4	34.4	0	0	0
23.01.2025	31.5	31.5	0	0	0
24.01.2025	33.2	33.2	0	0	0
27.01.2025	26.2	26.2	0	0	0
28.01.2025	36.7	36.7	0	0	0
29.01.2025	35.4	35.4	0	0	0
30.01.2025	36.7	36.7	0	0	0

31.01.2025	44	44	0	0	0
03.02.2025	48	48	0	0	0
04.02.2025	35.8	35.8	0	0	0
05.02.2025	47	47	0	0	0
06.02.2025	46.2	46.2	0	0	0
07.02.2025	55.6	55.6	0	0	0
10.02.2025	55.3	55.3	0	0	0
11.02.2025	70.1	70.1	0	0	0
12.02.2025	83.1	83.1	0	0	0
13.02.2025	96	96	0	0	0
14.02.2025	83.4	83.4	0	0	0
17.02.2025	73.4	73.4	0	0	0
18.02.2025	112.3	112.3	0	0	0
19.02.2025	127.2	127.2	0	0	0
20.02.2025	82.8	82.8	0	0	0
21.02.2025	65.3	65.3	0	0	0
24.02.2025	140.8	140.8	0	0	0
25.02.2025	107	107	0	0	0
26.02.2025	133.8	133.8	0	0	0
27.02.2025	201.5	201.5	0	0	0
28.02.2025	238	238	0	0	0
03.03.2025	385.4	385.4	0	0	0
04.03.2025	51.7	51.7	0	0	0
05.03.2025	909	909	0	0	0
06.03.2025	63.9	63.9	0	0	0
07.03.2025	63.1	63.1	0	0	0
10.03.2025	63	63	0	0	0
11.03.2025	61.5	61.5	0	0	0
12.03.2025	61.5	61.5	0	0	0
13.03.2025	61.5	61.5	0	0	0
14.03.2025	60.9	60.9	0	0	0
17.03.2025	60.9	60.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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