

Historical cost data

ISIN: DE000HD9RB03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	27.8	27.8	0	0	0
22.10.2024	0.5	0.5	0	0	0
29.11.2024	0.5	0.5	0	0	0
10.04.2025	5.5	5.5	0	0	0
11.04.2025	6.3	6.3	0	0	0
01.05.2025	19.9	19.9	0	0	0
23.10.2024	0.5	0.5	0	0	0
24.10.2024	0.4	0.4	0	0	0
25.10.2024	0.4	0.4	0	0	0
28.10.2024	0.4	0.4	0	0	0
29.10.2024	0.4	0.4	0	0	0
30.10.2024	0.4	0.4	0	0	0
31.10.2024	0.4	0.4	0	0	0
01.11.2024	0.4	0.4	0	0	0
04.11.2024	0.4	0.4	0	0	0
05.11.2024	0.4	0.4	0	0	0
06.11.2024	0.4	0.4	0	0	0
07.11.2024	0.4	0.4	0	0	0
08.11.2024	0.5	0.5	0	0	0
11.11.2024	0.4	0.4	0	0	0
12.11.2024	0.5	0.5	0	0	0
13.11.2024	0.4	0.4	0	0	0
14.11.2024	0.4	0.4	0	0	0
15.11.2024	0.4	0.4	0	0	0
18.11.2024	0.5	0.5	0	0	0
19.11.2024	0.5	0.5	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0.5	0.5	0	0	0
25.11.2024	0.5	0.5	0	0	0
26.11.2024	0.4	0.4	0	0	0

27.11.2024	0.5	0.5	0	0	0
28.11.2024	0.5	0.5	0	0	0
02.12.2024	0.5	0.5	0	0	0
03.12.2024	0.6	0.6	0	0	0
04.12.2024	0.6	0.6	0	0	0
05.12.2024	0.6	0.6	0	0	0
06.12.2024	0.7	0.7	0	0	0
09.12.2024	0.7	0.7	0	0	0
10.12.2024	0.6	0.6	0	0	0
11.12.2024	0.6	0.6	0	0	0
12.12.2024	0.7	0.7	0	0	0
13.12.2024	0.8	0.8	0	0	0
16.12.2024	0.8	0.8	0	0	0
17.12.2024	1	1	0	0	0
18.12.2024	1.1	1.1	0	0	0
19.12.2024	0.9	0.9	0	0	0
20.12.2024	0.6	0.6	0	0	0
23.12.2024	0.6	0.6	0	0	0
24.12.2024	0.6	0.6	0	0	0
30.12.2024	0.6	0.6	0	0	0
31.12.2024	0.6	0.6	0	0	0
03.01.2025	0.6	0.6	0	0	0
06.01.2025	0.8	0.8	0	0	0
07.01.2025	0.8	0.8	0	0	0
08.01.2025	1.1	1.1	0	0	0
09.01.2025	1.9	1.9	0	0	0
10.01.2025	2.3	2.3	0	0	0
13.01.2025	1.3	1.3	0	0	0
14.01.2025	1.4	1.4	0	0	0
15.01.2025	2.4	2.4	0	0	0
16.01.2025	3.5	3.5	0	0	0
17.01.2025	3.1	3.1	0	0	0
20.01.2025	1.6	1.6	0	0	0
21.01.2025	4.6	4.6	0	0	0
22.01.2025	4.5	4.5	0	0	0
23.01.2025	4.3	4.3	0	0	0
24.01.2025	3.7	3.7	0	0	0
27.01.2025	3.5	3.5	0	0	0
28.01.2025	4.5	4.5	0	0	0

29.01.2025	4	4	0	0	0
30.01.2025	4.5	4.5	0	0	0
31.01.2025	4.5	4.5	0	0	0
03.02.2025	5.1	5.1	0	0	0
04.02.2025	4.3	4.3	0	0	0
05.02.2025	4.9	4.9	0	0	0
06.02.2025	5	5	0	0	0
07.02.2025	4.8	4.8	0	0	0
10.02.2025	5	5	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	5.6	5.6	0	0	0
13.02.2025	6.8	6.8	0	0	0
14.02.2025	6.5	6.5	0	0	0
17.02.2025	6.5	6.5	0	0	0
18.02.2025	7.4	7.4	0	0	0
19.02.2025	7.8	7.8	0	0	0
20.02.2025	5	5	0	0	0
21.02.2025	4.7	4.7	0	0	0
24.02.2025	6.6	6.6	0	0	0
25.02.2025	6.5	6.5	0	0	0
26.02.2025	7.2	7.2	0	0	0
27.02.2025	9.4	9.4	0	0	0
28.02.2025	8.9	8.9	0	0	0
03.03.2025	10.2	10.2	0	0	0
04.03.2025	12.4	12.4	0	0	0
05.03.2025	10	10	0	0	0
06.03.2025	11.3	11.3	0	0	0
07.03.2025	13.8	13.8	0	0	0
10.03.2025	12.4	12.4	0	0	0
11.03.2025	14.7	14.7	0	0	0
12.03.2025	13.5	13.5	0	0	0
13.03.2025	12.5	12.5	0	0	0
14.03.2025	16.4	16.4	0	0	0
17.03.2025	16.6	16.6	0	0	0
18.03.2025	16	16	0	0	0
19.03.2025	18	18	0	0	0
20.03.2025	18.3	18.3	0	0	0
21.03.2025	21.1	21.1	0	0	0
24.03.2025	15.4	15.4	0	0	0

25.03.2025	16.4	16.4	0	0	0
26.03.2025	18.6	18.6	0	0	0
27.03.2025	16.2	16.2	0	0	0
28.03.2025	20.4	20.4	0	0	0
31.03.2025	17.8	17.8	0	0	0
01.04.2025	18.8	18.8	0	0	0
02.04.2025	19.2	19.2	0	0	0
03.04.2025	21.5	21.5	0	0	0
04.04.2025	19.5	19.5	0	0	0
07.04.2025	12.8	12.8	0	0	0
08.04.2025	3.1	3.1	0	0	0
09.04.2025	2.4	2.4	0	0	0
14.04.2025	9	9	0	0	0
15.04.2025	4.5	4.5	0	0	0
16.04.2025	9.4	9.4	0	0	0
17.04.2025	13.3	13.3	0	0	0
18.04.2025	15.8	15.8	0	0	0
23.04.2025	15.4	15.4	0	0	0
24.04.2025	15.8	15.8	0	0	0
25.04.2025	16.7	16.7	0	0	0
28.04.2025	22.5	22.5	0	0	0
29.04.2025	18.2	18.2	0	0	0
30.04.2025	19.9	19.9	0	0	0
06.05.2025	22.7	22.7	0	0	0
02.07.2025	59.3	59.3	0	0	0
05.05.2025	23.8	23.8	0	0	0
07.05.2025	23.3	23.3	0	0	0
08.05.2025	23.8	23.8	0	0	0
09.05.2025	24.4	24.4	0	0	0
12.05.2025	25	25	0	0	0
13.05.2025	17.8	17.8	0	0	0
14.05.2025	25.3	25.3	0	0	0
15.05.2025	23	23	0	0	0
16.05.2025	27.1	27.1	0	0	0
19.05.2025	26.7	26.7	0	0	0
20.05.2025	27	27	0	0	0
21.05.2025	27.7	27.7	0	0	0
22.05.2025	24.6	24.6	0	0	0
23.05.2025	29.6	29.6	0	0	0

26.05.2025	31.9	31.9	0	0	0
27.05.2025	40.1	40.1	0	0	0
28.05.2025	42.2	42.2	0	0	0
29.05.2025	37.5	37.5	0	0	0
30.05.2025	42.1	42.1	0	0	0
02.06.2025	42.9	42.9	0	0	0
03.06.2025	44.7	44.7	0	0	0
04.06.2025	41.5	41.5	0	0	0
05.06.2025	38.8	38.8	0	0	0
06.06.2025	38.9	38.9	0	0	0
09.06.2025	45.8	45.8	0	0	0
10.06.2025	48	48	0	0	0
11.06.2025	45	45	0	0	0
12.06.2025	43.1	43.1	0	0	0
13.06.2025	44.5	44.5	0	0	0
16.06.2025	51.3	51.3	0	0	0
17.06.2025	58	58	0	0	0
18.06.2025	39.7	39.7	0	0	0
19.06.2025	39	39	0	0	0
20.06.2025	40.1	40.1	0	0	0
23.06.2025	40.9	40.9	0	0	0
24.06.2025	43	43	0	0	0
25.06.2025	48.7	48.7	0	0	0
26.06.2025	48.5	48.5	0	0	0
27.06.2025	44	44	0	0	0
30.06.2025	46.3	46.3	0	0	0
01.07.2025	57.1	57.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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