

Historical cost data

ISIN: DE000HD9RBE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	30.9	30.9	0	0	0
22.10.2024	12.9	12.9	0	0	0
04.02.2025	8.8	8.8	0	0	0
20.03.2025	1.6	1.6	0	0	0
29.04.2025	4.3	4.3	0	0	0
23.10.2024	13.6	13.6	0	0	0
24.10.2024	12.8	12.8	0	0	0
25.10.2024	13.5	13.5	0	0	0
28.10.2024	12.7	12.7	0	0	0
29.10.2024	12	12	0	0	0
30.10.2024	12	12	0	0	0
31.10.2024	12.8	12.8	0	0	0
01.11.2024	16.3	16.3	0	0	0
04.11.2024	13.6	13.6	0	0	0
05.11.2024	13.3	13.3	0	0	0
06.11.2024	14	14	0	0	0
07.11.2024	16.8	16.8	0	0	0
08.11.2024	14.7	14.7	0	0	0
11.11.2024	15.6	15.6	0	0	0
12.11.2024	13.4	13.4	0	0	0
13.11.2024	15.3	15.3	0	0	0
14.11.2024	15.6	15.6	0	0	0
15.11.2024	12.2	12.2	0	0	0
18.11.2024	13	13	0	0	0
19.11.2024	14	14	0	0	0
20.11.2024	17.4	17.4	0	0	0
21.11.2024	18.5	18.5	0	0	0
22.11.2024	16.9	16.9	0	0	0
25.11.2024	14.9	14.9	0	0	0
26.11.2024	17.8	17.8	0	0	0
27.11.2024	21.2	21.2	0	0	0

28.11.2024	19.7	19.7	0	0	0
29.11.2024	18.3	18.3	0	0	0
02.12.2024	19.4	19.4	0	0	0
03.12.2024	18.4	18.4	0	0	0
04.12.2024	15.8	15.8	0	0	0
05.12.2024	15.3	15.3	0	0	0
06.12.2024	13.6	13.6	0	0	0
09.12.2024	12.5	12.5	0	0	0
10.12.2024	14	14	0	0	0
11.12.2024	12.8	12.8	0	0	0
12.12.2024	13.3	13.3	0	0	0
13.12.2024	12.9	12.9	0	0	0
16.12.2024	13.1	13.1	0	0	0
17.12.2024	11.9	11.9	0	0	0
18.12.2024	14.7	14.7	0	0	0
19.12.2024	15.2	15.2	0	0	0
20.12.2024	19.2	19.2	0	0	0
23.12.2024	18.6	18.6	0	0	0
24.12.2024	18.2	18.2	0	0	0
30.12.2024	17	17	0	0	0
31.12.2024	16.4	16.4	0	0	0
03.01.2025	13.8	13.8	0	0	0
06.01.2025	16.9	16.9	0	0	0
07.01.2025	13.3	13.3	0	0	0
08.01.2025	14.9	14.9	0	0	0
09.01.2025	16	16	0	0	0
10.01.2025	13.9	13.9	0	0	0
13.01.2025	13.5	13.5	0	0	0
14.01.2025	13.5	13.5	0	0	0
15.01.2025	13	13	0	0	0
16.01.2025	11.1	11.1	0	0	0
17.01.2025	11.1	11.1	0	0	0
20.01.2025	10.6	10.6	0	0	0
21.01.2025	9.7	9.7	0	0	0
22.01.2025	10.7	10.7	0	0	0
23.01.2025	9.8	9.8	0	0	0
24.01.2025	9.3	9.3	0	0	0
27.01.2025	10.3	10.3	0	0	0
28.01.2025	9.3	9.3	0	0	0

29.01.2025	9.6	9.6	0	0	0
30.01.2025	9.4	9.4	0	0	0
31.01.2025	9.2	9.2	0	0	0
03.02.2025	8.9	8.9	0	0	0
05.02.2025	7.5	7.5	0	0	0
06.02.2025	8.2	8.2	0	0	0
07.02.2025	8.9	8.9	0	0	0
10.02.2025	9.3	9.3	0	0	0
11.02.2025	6	6	0	0	0
12.02.2025	4.6	4.6	0	0	0
13.02.2025	4.6	4.6	0	0	0
14.02.2025	4.4	4.4	0	0	0
17.02.2025	4.2	4.2	0	0	0
18.02.2025	2.9	2.9	0	0	0
19.02.2025	3.4	3.4	0	0	0
20.02.2025	3	3	0	0	0
21.02.2025	3.6	3.6	0	0	0
24.02.2025	3.5	3.5	0	0	0
25.02.2025	3.9	3.9	0	0	0
26.02.2025	3.2	3.2	0	0	0
27.02.2025	2.4	2.4	0	0	0
28.02.2025	2.8	2.8	0	0	0
03.03.2025	3.1	3.1	0	0	0
04.03.2025	2.1	2.1	0	0	0
05.03.2025	4.6	4.6	0	0	0
06.03.2025	3.3	3.3	0	0	0
07.03.2025	2.2	2.2	0	0	0
10.03.2025	3.1	3.1	0	0	0
11.03.2025	3	3	0	0	0
12.03.2025	3.5	3.5	0	0	0
13.03.2025	2.5	2.5	0	0	0
14.03.2025	2.9	2.9	0	0	0
17.03.2025	2	2	0	0	0
18.03.2025	3.6	3.6	0	0	0
19.03.2025	1.8	1.8	0	0	0
21.03.2025	1.8	1.8	0	0	0
24.03.2025	3.2	3.2	0	0	0
25.03.2025	2.2	2.2	0	0	0
26.03.2025	1.6	1.6	0	0	0

27.03.2025	2.2	2.2	0	0	0
28.03.2025	2.5	2.5	0	0	0
31.03.2025	2.4	2.4	0	0	0
01.04.2025	2.4	2.4	0	0	0
02.04.2025	2.6	2.6	0	0	0
03.04.2025	2.9	2.9	0	0	0
04.04.2025	7.8	7.8	0	0	0
07.04.2025	18	18	0	0	0
08.04.2025	12.4	12.4	0	0	0
09.04.2025	18.9	18.9	0	0	0
10.04.2025	41.4	41.4	0	0	0
11.04.2025	28.4	28.4	0	0	0
14.04.2025	12	12	0	0	0
15.04.2025	8.1	8.1	0	0	0
16.04.2025	8	8	0	0	0
17.04.2025	8.2	8.2	0	0	0
18.04.2025	8.1	8.1	0	0	0
23.04.2025	6.5	6.5	0	0	0
24.04.2025	7.8	7.8	0	0	0
25.04.2025	7.3	7.3	0	0	0
28.04.2025	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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