

Historical cost data

ISIN: DE000HD9RC28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	4.1	4.1	0	0	0
22.10.2024	16.5	16.5	0	0	0
23.10.2024	15.8	15.8	0	0	0
05.11.2024	18.4	18.4	0	0	0
07.11.2024	25.2	25.2	0	0	0
21.11.2024	27.6	27.6	0	0	0
22.11.2024	30.9	30.9	0	0	0
25.11.2024	29.7	29.7	0	0	0
26.11.2024	31.5	31.5	0	0	0
28.11.2024	39.8	39.8	0	0	0
29.11.2024	36.9	36.9	0	0	0
03.12.2024	27.8	27.8	0	0	0
13.12.2024	23.6	23.6	0	0	0
17.12.2024	23.5	23.5	0	0	0
19.12.2024	25.7	25.7	0	0	0
23.12.2024	25	25	0	0	0
13.01.2025	20.5	20.5	0	0	0
14.01.2025	18.8	18.8	0	0	0
15.01.2025	24.5	24.5	0	0	0
16.01.2025	21.4	21.4	0	0	0
17.01.2025	15.6	15.6	0	0	0
27.01.2025	8.7	8.7	0	0	0
28.01.2025	12	12	0	0	0
30.01.2025	12.3	12.3	0	0	0
03.02.2025	8.9	8.9	0	0	0
06.02.2025	9.7	9.7	0	0	0
07.02.2025	6.7	6.7	0	0	0
10.02.2025	8.5	8.5	0	0	0
11.02.2025	6.3	6.3	0	0	0
13.02.2025	6	6	0	0	0
14.02.2025	3.2	3.2	0	0	0

20.02.2025	2.8	2.8	0	0	0
24.02.2025	3.7	3.7	0	0	0
27.02.2025	2.2	2.2	0	0	0
28.02.2025	2.5	2.5	0	0	0
03.03.2025	1.7	1.7	0	0	0
07.03.2025	1.9	1.9	0	0	0
11.03.2025	0.7	0.7	0	0	0
14.03.2025	5.2	5.2	0	0	0
17.03.2025	4.3	4.3	0	0	0
19.03.2025	1.8	1.8	0	0	0
20.03.2025	3	3	0	0	0
18.03.2025	5.3	5.3	0	0	0
24.10.2024	17.1	17.1	0	0	0
25.10.2024	16.6	16.6	0	0	0
28.10.2024	14.5	14.5	0	0	0
29.10.2024	15.5	15.5	0	0	0
30.10.2024	16	16	0	0	0
31.10.2024	19.6	19.6	0	0	0
01.11.2024	22.2	22.2	0	0	0
04.11.2024	18.2	18.2	0	0	0
06.11.2024	16.6	16.6	0	0	0
08.11.2024	24	24	0	0	0
11.11.2024	28.5	28.5	0	0	0
12.11.2024	23	23	0	0	0
13.11.2024	36.2	36.2	0	0	0
14.11.2024	37.8	37.8	0	0	0
15.11.2024	28	28	0	0	0
18.11.2024	32.8	32.8	0	0	0
19.11.2024	32.5	32.5	0	0	0
20.11.2024	26.3	26.3	0	0	0
27.11.2024	33.5	33.5	0	0	0
02.12.2024	32	32	0	0	0
04.12.2024	26.4	26.4	0	0	0
05.12.2024	23.7	23.7	0	0	0
06.12.2024	22	22	0	0	0
09.12.2024	23.2	23.2	0	0	0
10.12.2024	21.1	21.1	0	0	0
11.12.2024	22.5	22.5	0	0	0
12.12.2024	22.8	22.8	0	0	0

16.12.2024	26	26	0	0	0
18.12.2024	22.8	22.8	0	0	0
20.12.2024	27.2	27.2	0	0	0
24.12.2024	30.9	30.9	0	0	0
30.12.2024	32.2	32.2	0	0	0
31.12.2024	26.3	26.3	0	0	0
03.01.2025	25.4	25.4	0	0	0
06.01.2025	29.5	29.5	0	0	0
07.01.2025	20.5	20.5	0	0	0
08.01.2025	23.5	23.5	0	0	0
09.01.2025	23.6	23.6	0	0	0
10.01.2025	22.1	22.1	0	0	0
20.01.2025	14.7	14.7	0	0	0
21.01.2025	11.2	11.2	0	0	0
22.01.2025	14.2	14.2	0	0	0
23.01.2025	12.6	12.6	0	0	0
24.01.2025	10.7	10.7	0	0	0
29.01.2025	11.7	11.7	0	0	0
31.01.2025	10.4	10.4	0	0	0
04.02.2025	13.1	13.1	0	0	0
05.02.2025	11.1	11.1	0	0	0
12.02.2025	4.3	4.3	0	0	0
17.02.2025	2.1	2.1	0	0	0
18.02.2025	2.4	2.4	0	0	0
19.02.2025	1.6	1.6	0	0	0
21.02.2025	3	3	0	0	0
25.02.2025	4	4	0	0	0
26.02.2025	2.4	2.4	0	0	0
04.03.2025	1.5	1.5	0	0	0
05.03.2025	5.5	5.5	0	0	0
06.03.2025	2.1	2.1	0	0	0
10.03.2025	3.8	3.8	0	0	0
12.03.2025	2.8	2.8	0	0	0
13.03.2025	4.6	4.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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