

Historical cost data

ISIN: DE000HD9RC44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	34.2	34.2	0	0	0
22.10.2024	31.4	31.4	0	0	0
06.02.2025	9.7	9.7	0	0	0
20.03.2025	1.2	1.2	0	0	0
23.10.2024	32.5	32.5	0	0	0
24.10.2024	29.9	29.9	0	0	0
25.10.2024	33.3	33.3	0	0	0
28.10.2024	29.2	29.2	0	0	0
29.10.2024	31.2	31.2	0	0	0
30.10.2024	32.3	32.3	0	0	0
31.10.2024	37.3	37.3	0	0	0
01.11.2024	35.8	35.8	0	0	0
04.11.2024	32.7	32.7	0	0	0
05.11.2024	35.2	35.2	0	0	0
06.11.2024	37.4	37.4	0	0	0
07.11.2024	41.8	41.8	0	0	0
08.11.2024	32.2	32.2	0	0	0
11.11.2024	41.9	41.9	0	0	0
12.11.2024	36.2	36.2	0	0	0
13.11.2024	43.4	43.4	0	0	0
14.11.2024	53.1	53.1	0	0	0
15.11.2024	38.1	38.1	0	0	0
18.11.2024	46.5	46.5	0	0	0
19.11.2024	46.6	46.6	0	0	0
20.11.2024	44.9	44.9	0	0	0
21.11.2024	50.8	50.8	0	0	0
22.11.2024	38.1	38.1	0	0	0
25.11.2024	37.5	37.5	0	0	0
26.11.2024	37.5	37.5	0	0	0
27.11.2024	44.9	44.9	0	0	0
28.11.2024	43.7	43.7	0	0	0

29.11.2024	41.1	41.1	0	0	0
02.12.2024	33	33	0	0	0
03.12.2024	30.1	30.1	0	0	0
04.12.2024	30.1	30.1	0	0	0
05.12.2024	25.3	25.3	0	0	0
06.12.2024	23.9	23.9	0	0	0
09.12.2024	21.6	21.6	0	0	0
10.12.2024	22.1	22.1	0	0	0
11.12.2024	22.3	22.3	0	0	0
12.12.2024	21	21	0	0	0
13.12.2024	22.4	22.4	0	0	0
16.12.2024	24.5	24.5	0	0	0
17.12.2024	25.2	25.2	0	0	0
18.12.2024	26.3	26.3	0	0	0
19.12.2024	22.9	22.9	0	0	0
20.12.2024	28	28	0	0	0
23.12.2024	32	32	0	0	0
24.12.2024	36.1	36.1	0	0	0
30.12.2024	34.2	34.2	0	0	0
31.12.2024	30.6	30.6	0	0	0
03.01.2025	33.2	33.2	0	0	0
06.01.2025	36.8	36.8	0	0	0
07.01.2025	26.2	26.2	0	0	0
08.01.2025	34.2	34.2	0	0	0
09.01.2025	27.3	27.3	0	0	0
10.01.2025	28.6	28.6	0	0	0
13.01.2025	33.2	33.2	0	0	0
14.01.2025	28.8	28.8	0	0	0
15.01.2025	31	31	0	0	0
16.01.2025	24.4	24.4	0	0	0
17.01.2025	26	26	0	0	0
20.01.2025	19.4	19.4	0	0	0
21.01.2025	16.4	16.4	0	0	0
22.01.2025	16	16	0	0	0
23.01.2025	11	11	0	0	0
24.01.2025	11.4	11.4	0	0	0
27.01.2025	10.3	10.3	0	0	0
28.01.2025	12.2	12.2	0	0	0
29.01.2025	8.4	8.4	0	0	0

30.01.2025	7.8	7.8	0	0	0
31.01.2025	7.4	7.4	0	0	0
03.02.2025	7.6	7.6	0	0	0
04.02.2025	10.5	10.5	0	0	0
05.02.2025	8.8	8.8	0	0	0
07.02.2025	5.5	5.5	0	0	0
10.02.2025	7.4	7.4	0	0	0
11.02.2025	5.9	5.9	0	0	0
12.02.2025	5.1	5.1	0	0	0
13.02.2025	4.5	4.5	0	0	0
14.02.2025	3.3	3.3	0	0	0
17.02.2025	3.1	3.1	0	0	0
18.02.2025	2.6	2.6	0	0	0
19.02.2025	2.3	2.3	0	0	0
20.02.2025	2.9	2.9	0	0	0
21.02.2025	3.7	3.7	0	0	0
24.02.2025	3.9	3.9	0	0	0
25.02.2025	2.6	2.6	0	0	0
26.02.2025	3	3	0	0	0
27.02.2025	2.7	2.7	0	0	0
28.02.2025	2.2	2.2	0	0	0
03.03.2025	2.9	2.9	0	0	0
04.03.2025	1.8	1.8	0	0	0
05.03.2025	2.8	2.8	0	0	0
06.03.2025	1.7	1.7	0	0	0
07.03.2025	1.7	1.7	0	0	0
10.03.2025	3.3	3.3	0	0	0
11.03.2025	3.4	3.4	0	0	0
12.03.2025	2.7	2.7	0	0	0
13.03.2025	2.8	2.8	0	0	0
14.03.2025	2.7	2.7	0	0	0
17.03.2025	4.4	4.4	0	0	0
18.03.2025	4.4	4.4	0	0	0
19.03.2025	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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