

Historical cost data

ISIN: DE000HD9RC51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	19.7	19.7	0	0	0
22.10.2024	14.5	14.5	0	0	0
13.11.2024	15.6	15.6	0	0	0
18.11.2024	17.6	17.6	0	0	0
12.12.2024	23.9	23.9	0	0	0
13.12.2024	23.8	23.8	0	0	0
17.12.2024	24	24	0	0	0
23.12.2024	18.4	18.4	0	0	0
07.01.2025	24.7	24.7	0	0	0
13.01.2025	24.3	24.3	0	0	0
22.01.2025	32.6	32.6	0	0	0
23.01.2025	31.2	31.2	0	0	0
30.01.2025	35	35	0	0	0
20.02.2025	36.2	36.2	0	0	0
07.03.2025	131.7	131.7	0	0	0
12.03.2025	105.2	105.2	0	0	0
14.03.2025	502.7	502.7	0	0	0
18.03.2025	33.3	33.3	0	0	0
20.03.2025	0	0	0	0	0
23.10.2024	14.2	14.2	0	0	0
24.10.2024	15.1	15.1	0	0	0
25.10.2024	15.3	15.3	0	0	0
28.10.2024	14.1	14.1	0	0	0
29.10.2024	15.5	15.5	0	0	0
30.10.2024	14.3	14.3	0	0	0
31.10.2024	13.3	13.3	0	0	0
01.11.2024	11	11	0	0	0
04.11.2024	14.6	14.6	0	0	0
05.11.2024	12.7	12.7	0	0	0
06.11.2024	14.9	14.9	0	0	0
07.11.2024	16	16	0	0	0

08.11.2024	17.1	17.1	0	0	0
11.11.2024	16.4	16.4	0	0	0
12.11.2024	17.6	17.6	0	0	0
14.11.2024	16	16	0	0	0
15.11.2024	14.7	14.7	0	0	0
19.11.2024	17.5	17.5	0	0	0
20.11.2024	13	13	0	0	0
21.11.2024	14.4	14.4	0	0	0
22.11.2024	13.8	13.8	0	0	0
25.11.2024	14.5	14.5	0	0	0
26.11.2024	16.6	16.6	0	0	0
27.11.2024	15.6	15.6	0	0	0
28.11.2024	15.2	15.2	0	0	0
29.11.2024	16.4	16.4	0	0	0
02.12.2024	18.4	18.4	0	0	0
03.12.2024	20.8	20.8	0	0	0
04.12.2024	21.1	21.1	0	0	0
05.12.2024	22.5	22.5	0	0	0
06.12.2024	24	24	0	0	0
09.12.2024	21.4	21.4	0	0	0
10.12.2024	22.6	22.6	0	0	0
11.12.2024	22.2	22.2	0	0	0
16.12.2024	23	23	0	0	0
18.12.2024	20.7	20.7	0	0	0
19.12.2024	20.9	20.9	0	0	0
20.12.2024	18.4	18.4	0	0	0
24.12.2024	18.5	18.5	0	0	0
30.12.2024	23	23	0	0	0
31.12.2024	28.2	28.2	0	0	0
03.01.2025	21.6	21.6	0	0	0
06.01.2025	20.2	20.2	0	0	0
08.01.2025	30.2	30.2	0	0	0
09.01.2025	23.7	23.7	0	0	0
10.01.2025	24.3	24.3	0	0	0
14.01.2025	21.6	21.6	0	0	0
15.01.2025	17.1	17.1	0	0	0
16.01.2025	28.5	28.5	0	0	0
17.01.2025	29	29	0	0	0
20.01.2025	33	33	0	0	0

21.01.2025	30.9	30.9	0	0	0
24.01.2025	36	36	0	0	0
27.01.2025	34.2	34.2	0	0	0
28.01.2025	32.9	32.9	0	0	0
29.01.2025	35.2	35.2	0	0	0
31.01.2025	37.5	37.5	0	0	0
03.02.2025	38	38	0	0	0
04.02.2025	33.5	33.5	0	0	0
05.02.2025	35.3	35.3	0	0	0
06.02.2025	41.1	41.1	0	0	0
07.02.2025	37.8	37.8	0	0	0
10.02.2025	41.3	41.3	0	0	0
11.02.2025	37.4	37.4	0	0	0
12.02.2025	39.7	39.7	0	0	0
13.02.2025	44.9	44.9	0	0	0
14.02.2025	43.6	43.6	0	0	0
17.02.2025	41.4	41.4	0	0	0
18.02.2025	44.8	44.8	0	0	0
19.02.2025	49.3	49.3	0	0	0
21.02.2025	37.2	37.2	0	0	0
24.02.2025	35.8	35.8	0	0	0
25.02.2025	47.4	47.4	0	0	0
26.02.2025	56.6	56.6	0	0	0
27.02.2025	62.4	62.4	0	0	0
28.02.2025	59.2	59.2	0	0	0
03.03.2025	63	63	0	0	0
04.03.2025	65	65	0	0	0
05.03.2025	34.8	34.8	0	0	0
06.03.2025	83.7	83.7	0	0	0
10.03.2025	88.9	88.9	0	0	0
11.03.2025	212.3	212.3	0	0	0
13.03.2025	265.3	265.3	0	0	0
17.03.2025	28.9	28.9	0	0	0
19.03.2025	28.6	28.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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