

Historical cost data

ISIN: DE000HD9RCA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	8.1	8.1	0	0	0
22.10.2024	5.6	5.6	0	0	0
21.03.2025	19.3	19.3	0	0	0
23.04.2025	10.3	10.3	0	0	0
23.10.2024	5.4	5.4	0	0	0
24.10.2024	5.6	5.6	0	0	0
25.10.2024	6	6	0	0	0
28.10.2024	5.4	5.4	0	0	0
29.10.2024	6	6	0	0	0
30.10.2024	5.2	5.2	0	0	0
31.10.2024	4.6	4.6	0	0	0
01.11.2024	3.9	3.9	0	0	0
04.11.2024	4.6	4.6	0	0	0
05.11.2024	3.8	3.8	0	0	0
06.11.2024	4.5	4.5	0	0	0
07.11.2024	4.3	4.3	0	0	0
08.11.2024	5.2	5.2	0	0	0
11.11.2024	4.7	4.7	0	0	0
12.11.2024	5.9	5.9	0	0	0
13.11.2024	4.1	4.1	0	0	0
14.11.2024	4.5	4.5	0	0	0
15.11.2024	4.7	4.7	0	0	0
18.11.2024	4.8	4.8	0	0	0
19.11.2024	4.4	4.4	0	0	0
20.11.2024	4	4	0	0	0
21.11.2024	4.2	4.2	0	0	0
22.11.2024	4	4	0	0	0
25.11.2024	4.6	4.6	0	0	0
26.11.2024	5	5	0	0	0
27.11.2024	4.5	4.5	0	0	0
28.11.2024	4.1	4.1	0	0	0

29.11.2024	5	5	0	0	0
02.12.2024	5.5	5.5	0	0	0
03.12.2024	7.7	7.7	0	0	0
04.12.2024	7.7	7.7	0	0	0
05.12.2024	9.2	9.2	0	0	0
06.12.2024	10	10	0	0	0
09.12.2024	9.4	9.4	0	0	0
10.12.2024	10	10	0	0	0
11.12.2024	9.2	9.2	0	0	0
12.12.2024	9.4	9.4	0	0	0
13.12.2024	9.9	9.9	0	0	0
16.12.2024	9.6	9.6	0	0	0
17.12.2024	9.2	9.2	0	0	0
18.12.2024	7.8	7.8	0	0	0
19.12.2024	8.2	8.2	0	0	0
20.12.2024	7	7	0	0	0
23.12.2024	7.1	7.1	0	0	0
24.12.2024	7.6	7.6	0	0	0
30.12.2024	8.9	8.9	0	0	0
31.12.2024	12.9	12.9	0	0	0
03.01.2025	7.8	7.8	0	0	0
06.01.2025	7.1	7.1	0	0	0
07.01.2025	8.6	8.6	0	0	0
08.01.2025	11.2	11.2	0	0	0
09.01.2025	9	9	0	0	0
10.01.2025	9.3	9.3	0	0	0
13.01.2025	9.4	9.4	0	0	0
14.01.2025	8.2	8.2	0	0	0
15.01.2025	8.4	8.4	0	0	0
16.01.2025	11.1	11.1	0	0	0
17.01.2025	11	11	0	0	0
20.01.2025	13.5	13.5	0	0	0
21.01.2025	13.1	13.1	0	0	0
22.01.2025	13.3	13.3	0	0	0
23.01.2025	13.2	13.2	0	0	0
24.01.2025	16.2	16.2	0	0	0
27.01.2025	15.4	15.4	0	0	0
28.01.2025	15.1	15.1	0	0	0
29.01.2025	15.4	15.4	0	0	0

30.01.2025	17.3	17.3	0	0	0
31.01.2025	18.1	18.1	0	0	0
03.02.2025	18.5	18.5	0	0	0
04.02.2025	15.5	15.5	0	0	0
05.02.2025	16.5	16.5	0	0	0
06.02.2025	17.8	17.8	0	0	0
07.02.2025	17.1	17.1	0	0	0
10.02.2025	19	19	0	0	0
11.02.2025	16.9	16.9	0	0	0
12.02.2025	17.6	17.6	0	0	0
13.02.2025	19.4	19.4	0	0	0
14.02.2025	18.6	18.6	0	0	0
17.02.2025	19.1	19.1	0	0	0
18.02.2025	19.1	19.1	0	0	0
19.02.2025	23.5	23.5	0	0	0
20.02.2025	16.6	16.6	0	0	0
21.02.2025	17.2	17.2	0	0	0
24.02.2025	15.7	15.7	0	0	0
25.02.2025	18.2	18.2	0	0	0
26.02.2025	18.4	18.4	0	0	0
27.02.2025	20.7	20.7	0	0	0
28.02.2025	19.1	19.1	0	0	0
03.03.2025	17.3	17.3	0	0	0
04.03.2025	20	20	0	0	0
05.03.2025	15.9	15.9	0	0	0
06.03.2025	17.8	17.8	0	0	0
07.03.2025	19.6	19.6	0	0	0
10.03.2025	17.9	17.9	0	0	0
11.03.2025	13.6	13.6	0	0	0
12.03.2025	13.4	13.4	0	0	0
13.03.2025	16	16	0	0	0
14.03.2025	16.1	16.1	0	0	0
17.03.2025	19.8	19.8	0	0	0
18.03.2025	22.2	22.2	0	0	0
19.03.2025	20.8	20.8	0	0	0
20.03.2025	21.2	21.2	0	0	0
24.03.2025	20.3	20.3	0	0	0
25.03.2025	18.3	18.3	0	0	0
26.03.2025	21.1	21.1	0	0	0

27.03.2025	23.3	23.3	0	0	0
28.03.2025	17.1	17.1	0	0	0
31.03.2025	15.1	15.1	0	0	0
01.04.2025	15.1	15.1	0	0	0
02.04.2025	16.8	16.8	0	0	0
03.04.2025	14.5	14.5	0	0	0
04.04.2025	12.9	12.9	0	0	0
07.04.2025	9	9	0	0	0
08.04.2025	4.8	4.8	0	0	0
09.04.2025	8.6	8.6	0	0	0
10.04.2025	8.6	8.6	0	0	0
11.04.2025	11.1	11.1	0	0	0
14.04.2025	8.3	8.3	0	0	0
15.04.2025	5.8	5.8	0	0	0
16.04.2025	12.4	12.4	0	0	0
17.04.2025	10.9	10.9	0	0	0
18.04.2025	10.5	10.5	0	0	0
19.06.2025	99	99	0	0	0
24.04.2025	15.8	15.8	0	0	0
25.04.2025	12.2	12.2	0	0	0
28.04.2025	15.6	15.6	0	0	0
29.04.2025	17.3	17.3	0	0	0
30.04.2025	17.9	17.9	0	0	0
01.05.2025	18.1	18.1	0	0	0
05.05.2025	25.7	25.7	0	0	0
06.05.2025	24	24	0	0	0
07.05.2025	20.9	20.9	0	0	0
08.05.2025	20.3	20.3	0	0	0
09.05.2025	22.3	22.3	0	0	0
12.05.2025	23.7	23.7	0	0	0
13.05.2025	69.6	69.6	0	0	0
14.05.2025	122.4	122.4	0	0	0
15.05.2025	131.2	131.2	0	0	0
16.05.2025	144	144	0	0	0
19.05.2025	145.3	145.3	0	0	0
20.05.2025	144.6	144.6	0	0	0
21.05.2025	176.8	176.8	0	0	0
22.05.2025	166.3	166.3	0	0	0
23.05.2025	156.1	156.1	0	0	0

26.05.2025	68	68	0	0	0
27.05.2025	149.6	149.6	0	0	0
28.05.2025	155.8	155.8	0	0	0
29.05.2025	159.2	159.2	0	0	0
30.05.2025	145.6	145.6	0	0	0
02.06.2025	154.6	154.6	0	0	0
03.06.2025	162.9	162.9	0	0	0
04.06.2025	180.8	180.8	0	0	0
05.06.2025	217.4	217.4	0	0	0
06.06.2025	239.8	239.8	0	0	0
09.06.2025	243.9	243.9	0	0	0
10.06.2025	202.6	202.6	0	0	0
11.06.2025	182	182	0	0	0
12.06.2025	213	213	0	0	0
13.06.2025	206	206	0	0	0
16.06.2025	130	130	0	0	0
17.06.2025	196.4	196.4	0	0	0
18.06.2025	237.9	237.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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