

Historical cost data

ISIN: DE000HD9RCG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	32.2	32.2	0	0	0
22.10.2024	23.6	23.6	0	0	0
23.10.2024	23.7	23.7	0	0	0
29.10.2024	23.4	23.4	0	0	0
12.11.2024	16.5	16.5	0	0	0
15.11.2024	17.9	17.9	0	0	0
18.12.2024	16.9	16.9	0	0	0
30.01.2025	26.9	26.9	0	0	0
04.02.2025	26.3	26.3	0	0	0
12.02.2025	24.2	24.2	0	0	0
18.02.2025	25.9	25.9	0	0	0
11.03.2025	68.3	68.3	0	0	0
31.03.2025	75	75	0	0	0
14.05.2025	47.9	47.9	0	0	0
24.10.2024	24.8	24.8	0	0	0
25.10.2024	25.6	25.6	0	0	0
28.10.2024	23.1	23.1	0	0	0
30.10.2024	22.6	22.6	0	0	0
31.10.2024	20.4	20.4	0	0	0
01.11.2024	23.4	23.4	0	0	0
04.11.2024	23.5	23.5	0	0	0
05.11.2024	24.9	24.9	0	0	0
06.11.2024	25.4	25.4	0	0	0
07.11.2024	22	22	0	0	0
08.11.2024	17.7	17.7	0	0	0
11.11.2024	17.9	17.9	0	0	0
13.11.2024	18.1	18.1	0	0	0
14.11.2024	18.5	18.5	0	0	0
18.11.2024	24.1	24.1	0	0	0
19.11.2024	17.8	17.8	0	0	0
20.11.2024	21	21	0	0	0

21.11.2024	23.2	23.2	0	0	0
22.11.2024	23.7	23.7	0	0	0
25.11.2024	21.2	21.2	0	0	0
26.11.2024	21.2	21.2	0	0	0
27.11.2024	21.2	21.2	0	0	0
28.11.2024	21.3	21.3	0	0	0
29.11.2024	25.1	25.1	0	0	0
02.12.2024	21.3	21.3	0	0	0
03.12.2024	20.1	20.1	0	0	0
04.12.2024	19.1	19.1	0	0	0
05.12.2024	19.3	19.3	0	0	0
06.12.2024	17.8	17.8	0	0	0
09.12.2024	18	18	0	0	0
10.12.2024	17.7	17.7	0	0	0
11.12.2024	18.3	18.3	0	0	0
12.12.2024	16.9	16.9	0	0	0
13.12.2024	15.7	15.7	0	0	0
16.12.2024	18	18	0	0	0
17.12.2024	18	18	0	0	0
19.12.2024	16.9	16.9	0	0	0
20.12.2024	20.9	20.9	0	0	0
23.12.2024	21.2	21.2	0	0	0
24.12.2024	21.4	21.4	0	0	0
30.12.2024	21.4	21.4	0	0	0
31.12.2024	25.7	25.7	0	0	0
03.01.2025	26.8	26.8	0	0	0
06.01.2025	25.8	25.8	0	0	0
07.01.2025	21.1	21.1	0	0	0
08.01.2025	22.9	22.9	0	0	0
09.01.2025	25	25	0	0	0
10.01.2025	25.7	25.7	0	0	0
13.01.2025	28.3	28.3	0	0	0
14.01.2025	29.6	29.6	0	0	0
15.01.2025	29.5	29.5	0	0	0
16.01.2025	28.2	28.2	0	0	0
17.01.2025	25.3	25.3	0	0	0
20.01.2025	24.6	24.6	0	0	0
21.01.2025	25.9	25.9	0	0	0
22.01.2025	24.6	24.6	0	0	0

23.01.2025	24.3	24.3	0	0	0
24.01.2025	20.9	20.9	0	0	0
27.01.2025	22.6	22.6	0	0	0
28.01.2025	29.6	29.6	0	0	0
29.01.2025	23.5	23.5	0	0	0
31.01.2025	27.7	27.7	0	0	0
03.02.2025	24.6	24.6	0	0	0
05.02.2025	26.3	26.3	0	0	0
06.02.2025	25.4	25.4	0	0	0
07.02.2025	26.8	26.8	0	0	0
10.02.2025	26.1	26.1	0	0	0
11.02.2025	24.7	24.7	0	0	0
13.02.2025	26.3	26.3	0	0	0
14.02.2025	23.3	23.3	0	0	0
17.02.2025	22.7	22.7	0	0	0
19.02.2025	22.8	22.8	0	0	0
20.02.2025	23.5	23.5	0	0	0
21.02.2025	26.7	26.7	0	0	0
24.02.2025	27.2	27.2	0	0	0
25.02.2025	31.3	31.3	0	0	0
26.02.2025	35.7	35.7	0	0	0
27.02.2025	32.7	32.7	0	0	0
28.02.2025	37.5	37.5	0	0	0
03.03.2025	37.8	37.8	0	0	0
04.03.2025	38.9	38.9	0	0	0
05.03.2025	42.7	42.7	0	0	0
06.03.2025	42.5	42.5	0	0	0
07.03.2025	39.4	39.4	0	0	0
10.03.2025	40.9	40.9	0	0	0
12.03.2025	49.5	49.5	0	0	0
13.03.2025	42	42	0	0	0
14.03.2025	52.8	52.8	0	0	0
17.03.2025	43.8	43.8	0	0	0
18.03.2025	58.1	58.1	0	0	0
19.03.2025	58.9	58.9	0	0	0
20.03.2025	58.5	58.5	0	0	0
21.03.2025	59.3	59.3	0	0	0
24.03.2025	67.1	67.1	0	0	0
25.03.2025	59.4	59.4	0	0	0

26.03.2025	57.4	57.4	0	0	0
27.03.2025	68.6	68.6	0	0	0
28.03.2025	67.3	67.3	0	0	0
01.04.2025	71.2	71.2	0	0	0
02.04.2025	65.7	65.7	0	0	0
03.04.2025	70	70	0	0	0
04.04.2025	132.2	132.2	0	0	0
07.04.2025	121.2	121.2	0	0	0
08.04.2025	84.6	84.6	0	0	0
09.04.2025	107.5	107.5	0	0	0
10.04.2025	113.1	113.1	0	0	0
11.04.2025	182.9	182.9	0	0	0
14.04.2025	72.7	72.7	0	0	0
15.04.2025	87.3	87.3	0	0	0
16.04.2025	84.4	84.4	0	0	0
17.04.2025	101.9	101.9	0	0	0
18.04.2025	90.4	90.4	0	0	0
23.04.2025	77.9	77.9	0	0	0
24.04.2025	62.3	62.3	0	0	0
25.04.2025	60.1	60.1	0	0	0
28.04.2025	69.4	69.4	0	0	0
29.04.2025	68.2	68.2	0	0	0
30.04.2025	68.8	68.8	0	0	0
01.05.2025	67.7	67.7	0	0	0
05.05.2025	63.4	63.4	0	0	0
06.05.2025	62.2	62.2	0	0	0
07.05.2025	67	67	0	0	0
08.05.2025	70.6	70.6	0	0	0
09.05.2025	69.9	69.9	0	0	0
12.05.2025	58.4	58.4	0	0	0
13.05.2025	54.6	54.6	0	0	0
19.05.2025	42.9	42.9	0	0	0
23.05.2025	44.3	44.3	0	0	0
02.06.2025	48.9	48.9	0	0	0
02.07.2025	51.3	51.3	0	0	0
15.05.2025	40	40	0	0	0
16.05.2025	40	40	0	0	0
20.05.2025	44.6	44.6	0	0	0
21.05.2025	44.2	44.2	0	0	0

22.05.2025	43.5	43.5	0	0	0
26.05.2025	70.4	70.4	0	0	0
27.05.2025	40.2	40.2	0	0	0
28.05.2025	49.8	49.8	0	0	0
29.05.2025	53.2	53.2	0	0	0
30.05.2025	46.9	46.9	0	0	0
03.06.2025	49.6	49.6	0	0	0
04.06.2025	48	48	0	0	0
05.06.2025	45.3	45.3	0	0	0
06.06.2025	46.3	46.3	0	0	0
09.06.2025	46	46	0	0	0
10.06.2025	46.9	46.9	0	0	0
11.06.2025	50.1	50.1	0	0	0
12.06.2025	45.6	45.6	0	0	0
13.06.2025	49.7	49.7	0	0	0
16.06.2025	52.6	52.6	0	0	0
17.06.2025	51	51	0	0	0
18.06.2025	55.7	55.7	0	0	0
19.06.2025	59.7	59.7	0	0	0
20.06.2025	84.7	84.7	0	0	0
23.06.2025	79.1	79.1	0	0	0
24.06.2025	69.5	69.5	0	0	0
25.06.2025	61	61	0	0	0
26.06.2025	57.7	57.7	0	0	0
27.06.2025	52.9	52.9	0	0	0
30.06.2025	51.3	51.3	0	0	0
01.07.2025	44.4	44.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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