

Historical cost data

ISIN: DE000HD9T4R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	1.4	19.6	-18.2	0	0
24.10.2024	0.8	13.9	-13.1	0	0
11.12.2024	0.3	5.2	-4.9	0	0
04.02.2025	0.3	4.4	-4.1	0	0
19.02.2025	0.4	7.7	-7.3	0	0
25.10.2024	0.8	13.8	-13	0	0
29.10.2024	0.8	14	-13.2	0	0
30.10.2024	1.4	23.2	-21.8	0	0
31.10.2024	1	16.8	-15.8	0	0
01.11.2024	0.8	48.3	-47.5	0	0
05.11.2024	0.4	7.1	-6.7	0	0
06.11.2024	0.5	8.4	-7.9	0	0
07.11.2024	0.3	4.5	-4.2	0	0
08.11.2024	0.3	5.7	-5.4	0	0
12.11.2024	0.2	3.6	-3.4	0	0
13.11.2024	0.2	3.5	-3.3	0	0
14.11.2024	0.3	4.1	-3.8	0	0
15.11.2024	0.2	3.5	-3.2	0	0
19.11.2024	0.3	4.6	-4.3	0	0
20.11.2024	0.3	4.3	-4	0	0
21.11.2024	0.3	4.4	-4.2	0	0
22.11.2024	0.3	4.2	-3.9	0	0
26.11.2024	0.2	3	-2.8	0	0
27.11.2024	0.2	4	-3.8	0	0
28.11.2024	0.2	3.2	-2.9	0	0
29.11.2024	0.2	3.3	-3.1	0	0
03.12.2024	0.2	3.3	-3.1	0	0
04.12.2024	0.3	4.2	-3.9	0	0
05.12.2024	0.3	4.7	-4.4	0	0
06.12.2024	0.3	4.8	-4.5	0	0
10.12.2024	0.4	7	-6.6	0	0

12.12.2024	0.4	5.8	-5.5	0	0
13.12.2024	0.3	4.6	-4.3	0	0
17.12.2024	0.2	4.2	-4	0	0
18.12.2024	0.2	3.7	-3.5	0	0
19.12.2024	0.2	3.2	-3	0	0
20.12.2024	0.2	2.1	-2	0	0
24.12.2024	0.2	2.8	-2.6	0	0
31.12.2024	0.2	2	-1.9	0	0
03.01.2025	0.2	2.6	-2.4	0	0
07.01.2025	0.2	3	-2.8	0	0
08.01.2025	0.2	3.4	-3.2	0	0
09.01.2025	0.2	3.3	-3	0	0
10.01.2025	0.2	3.1	-2.9	0	0
14.01.2025	0.2	2.6	-2.4	0	0
15.01.2025	0.2	2.9	-2.7	0	0
16.01.2025	0.2	3.5	-3.3	0	0
17.01.2025	0.2	4.1	-3.9	0	0
21.01.2025	0.2	3.7	-3.4	0	0
22.01.2025	0.2	4	-3.7	0	0
23.01.2025	0.2	3.9	-3.7	0	0
24.01.2025	0.2	3.3	-3.1	0	0
28.01.2025	0.2	3.3	-3.1	0	0
29.01.2025	0.2	3.6	-3.3	0	0
30.01.2025	0.2	4	-3.8	0	0
31.01.2025	0.3	4.8	-4.5	0	0
05.02.2025	0.3	5.6	-5.3	0	0
06.02.2025	0.4	6.6	-6.2	0	0
07.02.2025	0.3	6.2	-5.9	0	0
11.02.2025	0.4	6.6	-6.3	0	0
12.02.2025	0.3	6.1	-5.8	0	0
13.02.2025	0.4	6	-5.6	0	0
14.02.2025	0.4	6.1	-5.7	0	0
18.02.2025	0.4	6.7	-6.4	0	0
21.02.2025	0.5	9.1	-8.6	0	0
01.04.2025	1	23.1	-22.1	0	0
09.04.2025	0.2	3.6	-3.3	0	0
09.05.2025	0.4	7.6	-7.1	0	0
29.05.2025	0.6	9.8	-9.2	0	0
05.06.2025	1.8	28.8	-27	0	0

04.06.2025	1.9	28.9	-27	0	0
20.02.2025	0.4	7.5	-7.1	0	0
25.02.2025	0.4	6.2	-5.9	0	0
26.02.2025	0.3	5	-4.7	0	0
27.02.2025	0.3	5.4	-5	0	0
28.02.2025	0.3	4.7	-4.4	0	0
04.03.2025	0.3	5.5	-5.1	0	0
05.03.2025	0.3	5.7	-5.4	0	0
06.03.2025	0.4	7.4	-7	0	0
07.03.2025	0.5	8.3	-7.9	0	0
11.03.2025	0.4	6.8	-6.4	0	0
12.03.2025	0.5	8.4	-8	0	0
13.03.2025	0.6	10.3	-9.8	0	0
14.03.2025	0.9	17	-16	0	0
18.03.2025	1.5	14.3	-12.8	0	0
19.03.2025	1	18.4	-17.4	0	0
20.03.2025	0.7	11.8	-11.1	0	0
21.03.2025	0.7	11.3	-10.7	0	0
25.03.2025	0.5	9	-8.5	0	0
26.03.2025	0.7	12.7	-12	0	0
27.03.2025	0.7	13	-12.3	0	0
28.03.2025	1.3	22.5	-21.2	0	0
02.04.2025	0.9	16.1	-15.1	0	0
03.04.2025	0.9	16.4	-15.4	0	0
04.04.2025	0.4	7.8	-7.4	0	0
08.04.2025	0.4	3.5	-3.1	0	0
10.04.2025	0.2	4	-3.8	0	0
11.04.2025	0.3	3.8	-3.6	0	0
15.04.2025	0.4	6.6	-6.2	0	0
16.04.2025	0.4	6.9	-6.5	0	0
17.04.2025	0.5	8.8	-8.3	0	0
23.04.2025	0.5	9	-8.5	0	0
24.04.2025	0.7	13.2	-12.5	0	0
25.04.2025	0.7	12.5	-11.8	0	0
29.04.2025	0.6	9.9	-9.4	0	0
30.04.2025	0.6	11	-10.4	0	0
06.05.2025	0.4	6.7	-6.3	0	0
07.05.2025	0.6	10.4	-9.8	0	0
08.05.2025	0.5	8.1	-7.6	0	0

13.05.2025	0.4	7.7	-7.3	0	0
14.05.2025	0.5	8.9	-8.4	0	0
15.05.2025	0.4	6	-5.7	0	0
16.05.2025	0.4	6.9	-6.5	0	0
20.05.2025	0.4	7.4	-7	0	0
21.05.2025	0.5	8.9	-8.4	0	0
22.05.2025	0.6	11.7	-11.1	0	0
23.05.2025	0.5	9.5	-8.9	0	0
27.05.2025	0.6	11.5	-10.8	0	0
28.05.2025	0.5	9.6	-9	0	0
30.05.2025	0.6	10.1	-9.5	0	0
03.06.2025	1.4	24.3	-22.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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