

Historical cost data

ISIN: DE000HD9T588

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	29.9	29.9	0	0	0
24.10.2024	28.4	28.4	0	0	0
29.01.2025	28.9	28.9	0	0	0
01.05.2025	117.7	117.7	0	0	0
25.10.2024	30.4	30.4	0	0	0
28.10.2024	23.6	23.6	0	0	0
29.10.2024	26	26	0	0	0
30.10.2024	33	33	0	0	0
31.10.2024	28.8	28.8	0	0	0
01.11.2024	31.2	31.2	0	0	0
04.11.2024	26.6	26.6	0	0	0
05.11.2024	24.7	24.7	0	0	0
06.11.2024	29.2	29.2	0	0	0
07.11.2024	29.5	29.5	0	0	0
08.11.2024	30.5	30.5	0	0	0
11.11.2024	32.2	32.2	0	0	0
12.11.2024	34.2	34.2	0	0	0
13.11.2024	29.1	29.1	0	0	0
14.11.2024	28.5	28.5	0	0	0
15.11.2024	26.6	26.6	0	0	0
18.11.2024	26.7	26.7	0	0	0
19.11.2024	29.4	29.4	0	0	0
20.11.2024	27.9	27.9	0	0	0
21.11.2024	27.2	27.2	0	0	0
22.11.2024	27.8	27.8	0	0	0
25.11.2024	27.3	27.3	0	0	0
26.11.2024	32.6	32.6	0	0	0
27.11.2024	27.6	27.6	0	0	0
28.11.2024	28.9	28.9	0	0	0
29.11.2024	29.2	29.2	0	0	0
02.12.2024	29	29	0	0	0

03.12.2024	29.2	29.2	0	0	0
04.12.2024	29.1	29.1	0	0	0
05.12.2024	29.5	29.5	0	0	0
06.12.2024	31.3	31.3	0	0	0
09.12.2024	35.7	35.7	0	0	0
10.12.2024	33	33	0	0	0
11.12.2024	33.8	33.8	0	0	0
12.12.2024	34.6	34.6	0	0	0
13.12.2024	34.2	34.2	0	0	0
16.12.2024	34.9	34.9	0	0	0
17.12.2024	28.1	28.1	0	0	0
18.12.2024	31.8	31.8	0	0	0
19.12.2024	28.4	28.4	0	0	0
20.12.2024	30.4	30.4	0	0	0
23.12.2024	33.8	33.8	0	0	0
24.12.2024	32.2	32.2	0	0	0
30.12.2024	27.4	27.4	0	0	0
31.12.2024	28.7	28.7	0	0	0
03.01.2025	30.4	30.4	0	0	0
06.01.2025	23.4	23.4	0	0	0
07.01.2025	16.8	16.8	0	0	0
08.01.2025	27.3	27.3	0	0	0
09.01.2025	27	27	0	0	0
10.01.2025	26.5	26.5	0	0	0
13.01.2025	29.8	29.8	0	0	0
14.01.2025	20.4	20.4	0	0	0
15.01.2025	21.4	21.4	0	0	0
16.01.2025	18.3	18.3	0	0	0
17.01.2025	21	21	0	0	0
20.01.2025	18.2	18.2	0	0	0
21.01.2025	23.4	23.4	0	0	0
22.01.2025	23.4	23.4	0	0	0
23.01.2025	21.5	21.5	0	0	0
24.01.2025	22.6	22.6	0	0	0
27.01.2025	24.9	24.9	0	0	0
28.01.2025	27.2	27.2	0	0	0
30.01.2025	31.6	31.6	0	0	0
31.01.2025	27.8	27.8	0	0	0
03.02.2025	29.4	29.4	0	0	0

04.02.2025	30.4	30.4	0	0	0
05.02.2025	23.7	23.7	0	0	0
06.02.2025	32.8	32.8	0	0	0
07.02.2025	29.4	29.4	0	0	0
10.02.2025	26.7	26.7	0	0	0
11.02.2025	30.8	30.8	0	0	0
12.02.2025	28.9	28.9	0	0	0
13.02.2025	26.5	26.5	0	0	0
14.02.2025	34.1	34.1	0	0	0
17.02.2025	33.5	33.5	0	0	0
18.02.2025	31.3	31.3	0	0	0
19.02.2025	28.4	28.4	0	0	0
20.02.2025	26.5	26.5	0	0	0
21.02.2025	30.4	30.4	0	0	0
24.02.2025	37.3	37.3	0	0	0
25.02.2025	37.8	37.8	0	0	0
26.02.2025	41.6	41.6	0	0	0
27.02.2025	46.9	46.9	0	0	0
28.02.2025	37.4	37.4	0	0	0
03.03.2025	39	39	0	0	0
04.03.2025	43.4	43.4	0	0	0
05.03.2025	44	44	0	0	0
06.03.2025	54.9	54.9	0	0	0
07.03.2025	51.2	51.2	0	0	0
10.03.2025	49.7	49.7	0	0	0
11.03.2025	47.8	47.8	0	0	0
12.03.2025	47.4	47.4	0	0	0
13.03.2025	39.5	39.5	0	0	0
14.03.2025	44.3	44.3	0	0	0
17.03.2025	42.4	42.4	0	0	0
18.03.2025	47.2	47.2	0	0	0
19.03.2025	47.9	47.9	0	0	0
20.03.2025	45.6	45.6	0	0	0
21.03.2025	38.4	38.4	0	0	0
24.03.2025	47.5	47.5	0	0	0
25.03.2025	44.4	44.4	0	0	0
26.03.2025	44.4	44.4	0	0	0
27.03.2025	42.9	42.9	0	0	0
28.03.2025	45.3	45.3	0	0	0

31.03.2025	45.8	45.8	0	0	0
01.04.2025	43.3	43.3	0	0	0
02.04.2025	39.8	39.8	0	0	0
03.04.2025	35.5	35.5	0	0	0
04.04.2025	29.7	29.7	0	0	0
07.04.2025	52.8	52.8	0	0	0
08.04.2025	85.6	85.6	0	0	0
09.04.2025	67.6	67.6	0	0	0
10.04.2025	252.9	252.9	0	0	0
11.04.2025	75.2	75.2	0	0	0
14.04.2025	78.2	78.2	0	0	0
15.04.2025	76.1	76.1	0	0	0
16.04.2025	70.8	70.8	0	0	0
17.04.2025	75.3	75.3	0	0	0
18.04.2025	56	56	0	0	0
23.04.2025	62.4	62.4	0	0	0
24.04.2025	73.1	73.1	0	0	0
25.04.2025	82.6	82.6	0	0	0
28.04.2025	83.4	83.4	0	0	0
29.04.2025	103.1	103.1	0	0	0
30.04.2025	95.6	95.6	0	0	0
07.05.2025	683.5	683.5	0	0	0
13.05.2025	26.4	26.4	0	0	0
05.05.2025	152.7	152.7	0	0	0
06.05.2025	366.4	366.4	0	0	0
08.05.2025	300.7	300.7	0	0	0
09.05.2025	469.8	469.8	0	0	0
12.05.2025	838.9	838.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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