

Historical cost data

ISIN: DE000HD9T596

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	37.6	37.6	0	0	0
24.10.2024	37.1	37.1	0	0	0
28.02.2025	51.9	51.9	0	0	0
26.03.2025	60.6	60.6	0	0	0
17.04.2025	105	105	0	0	0
06.05.2025	486.1	486.1	0	0	0
25.10.2024	38.9	38.9	0	0	0
28.10.2024	31	31	0	0	0
29.10.2024	31.3	31.3	0	0	0
30.10.2024	40.3	40.3	0	0	0
31.10.2024	36.7	36.7	0	0	0
01.11.2024	39.5	39.5	0	0	0
04.11.2024	35	35	0	0	0
05.11.2024	34.5	34.5	0	0	0
06.11.2024	39.4	39.4	0	0	0
07.11.2024	39.5	39.5	0	0	0
08.11.2024	40.5	40.5	0	0	0
11.11.2024	41.7	41.7	0	0	0
12.11.2024	43.4	43.4	0	0	0
13.11.2024	36	36	0	0	0
14.11.2024	35.4	35.4	0	0	0
15.11.2024	33.5	33.5	0	0	0
18.11.2024	34	34	0	0	0
19.11.2024	36.9	36.9	0	0	0
20.11.2024	36	36	0	0	0
21.11.2024	34.3	34.3	0	0	0
22.11.2024	36.1	36.1	0	0	0
25.11.2024	35.8	35.8	0	0	0
26.11.2024	40.5	40.5	0	0	0
27.11.2024	35.3	35.3	0	0	0
28.11.2024	36.5	36.5	0	0	0

29.11.2024	36.6	36.6	0	0	0
02.12.2024	37.3	37.3	0	0	0
03.12.2024	37.1	37.1	0	0	0
04.12.2024	38.4	38.4	0	0	0
05.12.2024	38.5	38.5	0	0	0
06.12.2024	40.1	40.1	0	0	0
09.12.2024	45.2	45.2	0	0	0
10.12.2024	43.1	43.1	0	0	0
11.12.2024	43.9	43.9	0	0	0
12.12.2024	45.1	45.1	0	0	0
13.12.2024	43.3	43.3	0	0	0
16.12.2024	46.1	46.1	0	0	0
17.12.2024	36.6	36.6	0	0	0
18.12.2024	39.2	39.2	0	0	0
19.12.2024	36.6	36.6	0	0	0
20.12.2024	38.1	38.1	0	0	0
23.12.2024	41	41	0	0	0
24.12.2024	40.5	40.5	0	0	0
30.12.2024	36.1	36.1	0	0	0
31.12.2024	38.5	38.5	0	0	0
03.01.2025	40	40	0	0	0
06.01.2025	32.2	32.2	0	0	0
07.01.2025	25.6	25.6	0	0	0
08.01.2025	36.7	36.7	0	0	0
09.01.2025	36.9	36.9	0	0	0
10.01.2025	36.3	36.3	0	0	0
13.01.2025	42.3	42.3	0	0	0
14.01.2025	28.8	28.8	0	0	0
15.01.2025	30.2	30.2	0	0	0
16.01.2025	26.5	26.5	0	0	0
17.01.2025	30.3	30.3	0	0	0
20.01.2025	27.3	27.3	0	0	0
21.01.2025	33	33	0	0	0
22.01.2025	32.7	32.7	0	0	0
23.01.2025	30.5	30.5	0	0	0
24.01.2025	32.5	32.5	0	0	0
27.01.2025	33.8	33.8	0	0	0
28.01.2025	37.7	37.7	0	0	0
29.01.2025	39.4	39.4	0	0	0

30.01.2025	42.5	42.5	0	0	0
31.01.2025	39	39	0	0	0
03.02.2025	39.7	39.7	0	0	0
04.02.2025	40.4	40.4	0	0	0
05.02.2025	34.9	34.9	0	0	0
06.02.2025	44.4	44.4	0	0	0
07.02.2025	40.4	40.4	0	0	0
10.02.2025	37.7	37.7	0	0	0
11.02.2025	42.9	42.9	0	0	0
12.02.2025	42	42	0	0	0
13.02.2025	39.9	39.9	0	0	0
14.02.2025	47.5	47.5	0	0	0
17.02.2025	45.4	45.4	0	0	0
18.02.2025	42.7	42.7	0	0	0
19.02.2025	40	40	0	0	0
20.02.2025	38.5	38.5	0	0	0
21.02.2025	43.7	43.7	0	0	0
24.02.2025	50.4	50.4	0	0	0
25.02.2025	52.4	52.4	0	0	0
26.02.2025	53.5	53.5	0	0	0
27.02.2025	59.1	59.1	0	0	0
03.03.2025	53.7	53.7	0	0	0
04.03.2025	55.9	55.9	0	0	0
05.03.2025	55.5	55.5	0	0	0
06.03.2025	65.8	65.8	0	0	0
07.03.2025	63.8	63.8	0	0	0
10.03.2025	63.2	63.2	0	0	0
11.03.2025	60	60	0	0	0
12.03.2025	60.2	60.2	0	0	0
13.03.2025	53.3	53.3	0	0	0
14.03.2025	58	58	0	0	0
17.03.2025	57.1	57.1	0	0	0
18.03.2025	65.2	65.2	0	0	0
19.03.2025	65.3	65.3	0	0	0
20.03.2025	57.3	57.3	0	0	0
21.03.2025	50.6	50.6	0	0	0
24.03.2025	61	61	0	0	0
25.03.2025	60.6	60.6	0	0	0
27.03.2025	60.9	60.9	0	0	0

28.03.2025	63	63	0	0	0
31.03.2025	62	62	0	0	0
01.04.2025	62.8	62.8	0	0	0
02.04.2025	59.9	59.9	0	0	0
03.04.2025	51.4	51.4	0	0	0
04.04.2025	44.2	44.2	0	0	0
07.04.2025	63.1	63.1	0	0	0
08.04.2025	110.6	110.6	0	0	0
09.04.2025	86.9	86.9	0	0	0
10.04.2025	257.1	257.1	0	0	0
11.04.2025	95.4	95.4	0	0	0
14.04.2025	83.4	83.4	0	0	0
15.04.2025	103.9	103.9	0	0	0
16.04.2025	100.2	100.2	0	0	0
18.04.2025	70.4	70.4	0	0	0
23.04.2025	84.2	84.2	0	0	0
24.04.2025	95.6	95.6	0	0	0
25.04.2025	107	107	0	0	0
28.04.2025	111.2	111.2	0	0	0
29.04.2025	131.9	131.9	0	0	0
30.04.2025	118.5	118.5	0	0	0
01.05.2025	146.6	146.6	0	0	0
05.05.2025	180.7	180.7	0	0	0
13.05.2025	30.8	30.8	0	0	0
07.05.2025	1156.6	1156.6	0	0	0
08.05.2025	246.7	246.7	0	0	0
09.05.2025	380.4	380.4	0	0	0
12.05.2025	722.1	722.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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