

Historical cost data

ISIN: DE000HD9T5B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	25	25	0	0	0
24.10.2024	25.1	25.1	0	0	0
11.11.2024	26.4	26.4	0	0	0
24.03.2025	30.8	30.8	0	0	0
24.04.2025	14.6	14.6	0	0	0
06.05.2025	2.6	2.6	0	0	0
25.10.2024	25.4	25.4	0	0	0
28.10.2024	23.1	23.1	0	0	0
29.10.2024	18.6	18.6	0	0	0
30.10.2024	18.8	18.8	0	0	0
31.10.2024	20.1	20.1	0	0	0
01.11.2024	24	24	0	0	0
04.11.2024	21.1	21.1	0	0	0
05.11.2024	27.6	27.6	0	0	0
06.11.2024	27.2	27.2	0	0	0
07.11.2024	24.6	24.6	0	0	0
08.11.2024	27.7	27.7	0	0	0
12.11.2024	23.6	23.6	0	0	0
13.11.2024	20.9	20.9	0	0	0
14.11.2024	19.1	19.1	0	0	0
15.11.2024	19.6	19.6	0	0	0
18.11.2024	19.3	19.3	0	0	0
19.11.2024	22.2	22.2	0	0	0
20.11.2024	22.3	22.3	0	0	0
21.11.2024	21.6	21.6	0	0	0
22.11.2024	24	24	0	0	0
25.11.2024	25.2	25.2	0	0	0
26.11.2024	25	25	0	0	0
27.11.2024	22.4	22.4	0	0	0
28.11.2024	21.9	21.9	0	0	0
29.11.2024	22.1	22.1	0	0	0

02.12.2024	22	22	0	0	0
03.12.2024	21.9	21.9	0	0	0
04.12.2024	23.1	23.1	0	0	0
05.12.2024	23.2	23.2	0	0	0
06.12.2024	22.5	22.5	0	0	0
09.12.2024	21.9	21.9	0	0	0
10.12.2024	23.5	23.5	0	0	0
11.12.2024	24.1	24.1	0	0	0
12.12.2024	23.1	23.1	0	0	0
13.12.2024	26.5	26.5	0	0	0
16.12.2024	29.7	29.7	0	0	0
17.12.2024	27	27	0	0	0
18.12.2024	24.8	24.8	0	0	0
19.12.2024	25.7	25.7	0	0	0
20.12.2024	27	27	0	0	0
23.12.2024	24.9	24.9	0	0	0
24.12.2024	23.6	23.6	0	0	0
30.12.2024	23.3	23.3	0	0	0
31.12.2024	27.5	27.5	0	0	0
03.01.2025	24	24	0	0	0
06.01.2025	28.5	28.5	0	0	0
07.01.2025	33.4	33.4	0	0	0
08.01.2025	33	33	0	0	0
09.01.2025	34.5	34.5	0	0	0
10.01.2025	33.5	33.5	0	0	0
13.01.2025	39.5	39.5	0	0	0
14.01.2025	33.8	33.8	0	0	0
15.01.2025	33.9	33.9	0	0	0
16.01.2025	32	32	0	0	0
17.01.2025	36.4	36.4	0	0	0
20.01.2025	37.3	37.3	0	0	0
21.01.2025	35.4	35.4	0	0	0
22.01.2025	34.5	34.5	0	0	0
23.01.2025	33.1	33.1	0	0	0
24.01.2025	36.1	36.1	0	0	0
27.01.2025	33.6	33.6	0	0	0
28.01.2025	34.7	34.7	0	0	0
29.01.2025	33.7	33.7	0	0	0
30.01.2025	30.5	30.5	0	0	0

31.01.2025	31.5	31.5	0	0	0
03.02.2025	32.5	32.5	0	0	0
04.02.2025	30.3	30.3	0	0	0
05.02.2025	33.3	33.3	0	0	0
06.02.2025	32.3	32.3	0	0	0
07.02.2025	30.1	30.1	0	0	0
10.02.2025	30.4	30.4	0	0	0
11.02.2025	34.8	34.8	0	0	0
12.02.2025	37	37	0	0	0
13.02.2025	38.9	38.9	0	0	0
14.02.2025	33.6	33.6	0	0	0
17.02.2025	34.9	34.9	0	0	0
18.02.2025	34.2	34.2	0	0	0
19.02.2025	35.2	35.2	0	0	0
20.02.2025	35.2	35.2	0	0	0
21.02.2025	40.6	40.6	0	0	0
24.02.2025	40.1	40.1	0	0	0
25.02.2025	40	40	0	0	0
26.02.2025	36.8	36.8	0	0	0
27.02.2025	30.7	30.7	0	0	0
28.02.2025	32.3	32.3	0	0	0
03.03.2025	32.7	32.7	0	0	0
04.03.2025	31.1	31.1	0	0	0
05.03.2025	24	24	0	0	0
06.03.2025	21.6	21.6	0	0	0
07.03.2025	24.7	24.7	0	0	0
10.03.2025	22.2	22.2	0	0	0
11.03.2025	23	23	0	0	0
12.03.2025	22.1	22.1	0	0	0
13.03.2025	22.7	22.7	0	0	0
14.03.2025	22.1	22.1	0	0	0
17.03.2025	20.7	20.7	0	0	0
18.03.2025	23.1	23.1	0	0	0
19.03.2025	23.7	23.7	0	0	0
20.03.2025	24	24	0	0	0
21.03.2025	23.9	23.9	0	0	0
25.03.2025	32.5	32.5	0	0	0
26.03.2025	33.1	33.1	0	0	0
27.03.2025	38.2	38.2	0	0	0

28.03.2025	39.5	39.5	0	0	0
31.03.2025	37.8	37.8	0	0	0
01.04.2025	47.8	47.8	0	0	0
02.04.2025	45.7	45.7	0	0	0
03.04.2025	46.3	46.3	0	0	0
04.04.2025	18.2	18.2	0	0	0
07.04.2025	1.1	1.1	0	0	0
08.04.2025	15.9	15.9	0	0	0
09.04.2025	14.5	14.5	0	0	0
10.04.2025	14.7	14.7	0	0	0
11.04.2025	8.6	8.6	0	0	0
14.04.2025	11.6	11.6	0	0	0
15.04.2025	9.2	9.2	0	0	0
16.04.2025	6	6	0	0	0
17.04.2025	9.8	9.8	0	0	0
18.04.2025	13.2	13.2	0	0	0
23.04.2025	12.1	12.1	0	0	0
25.04.2025	13.1	13.1	0	0	0
28.04.2025	13.2	13.2	0	0	0
29.04.2025	15.6	15.6	0	0	0
30.04.2025	7.3	7.3	0	0	0
01.05.2025	4.5	4.5	0	0	0
05.05.2025	4.8	4.8	0	0	0
13.05.2025	4	4	0	0	0
07.05.2025	4.8	4.8	0	0	0
08.05.2025	2.9	2.9	0	0	0
09.05.2025	5	5	0	0	0
12.05.2025	3.6	3.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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