

Historical cost data

ISIN: DE000HD9T5S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	15.3	15.3	0	0	0
24.10.2024	13.3	13.3	0	0	0
05.11.2024	8.8	8.8	0	0	0
14.11.2024	10.2	10.2	0	0	0
05.12.2024	11.2	11.2	0	0	0
16.12.2024	16.3	16.3	0	0	0
19.12.2024	11.7	11.7	0	0	0
09.01.2025	12	12	0	0	0
13.01.2025	13.2	13.2	0	0	0
20.01.2025	3.8	3.8	0	0	0
28.01.2025	10.3	10.3	0	0	0
30.01.2025	13	13	0	0	0
21.02.2025	9.7	9.7	0	0	0
28.03.2025	15.3	15.3	0	0	0
02.04.2025	12	12	0	0	0
04.04.2025	10.4	10.4	0	0	0
15.04.2025	84.2	84.2	0	0	0
23.04.2025	395.1	395.1	0	0	0
18.04.2025	91.4	91.4	0	0	0
25.10.2024	14.4	14.4	0	0	0
28.10.2024	9.9	9.9	0	0	0
29.10.2024	9.3	9.3	0	0	0
30.10.2024	12.8	12.8	0	0	0
31.10.2024	10.2	10.2	0	0	0
01.11.2024	11.6	11.6	0	0	0
04.11.2024	12.8	12.8	0	0	0
06.11.2024	13.3	13.3	0	0	0
07.11.2024	14.4	14.4	0	0	0
08.11.2024	14.8	14.8	0	0	0
11.11.2024	15.1	15.1	0	0	0
12.11.2024	16.7	16.7	0	0	0

13.11.2024	11.8	11.8	0	0	0
15.11.2024	10	10	0	0	0
18.11.2024	9.1	9.1	0	0	0
19.11.2024	12	12	0	0	0
20.11.2024	11.7	11.7	0	0	0
21.11.2024	10.4	10.4	0	0	0
22.11.2024	10.7	10.7	0	0	0
25.11.2024	10.1	10.1	0	0	0
26.11.2024	14.4	14.4	0	0	0
27.11.2024	11	11	0	0	0
28.11.2024	11.8	11.8	0	0	0
29.11.2024	10.8	10.8	0	0	0
02.12.2024	11.4	11.4	0	0	0
03.12.2024	11.8	11.8	0	0	0
04.12.2024	11.1	11.1	0	0	0
06.12.2024	12.8	12.8	0	0	0
09.12.2024	15.5	15.5	0	0	0
10.12.2024	13.7	13.7	0	0	0
11.12.2024	14.4	14.4	0	0	0
12.12.2024	13.9	13.9	0	0	0
13.12.2024	15.7	15.7	0	0	0
17.12.2024	12.5	12.5	0	0	0
18.12.2024	14.4	14.4	0	0	0
20.12.2024	13.8	13.8	0	0	0
23.12.2024	14.9	14.9	0	0	0
24.12.2024	14	14	0	0	0
30.12.2024	10.2	10.2	0	0	0
31.12.2024	11.2	11.2	0	0	0
03.01.2025	14.9	14.9	0	0	0
06.01.2025	8.2	8.2	0	0	0
07.01.2025	1.1	1.1	0	0	0
08.01.2025	10.8	10.8	0	0	0
10.01.2025	11.4	11.4	0	0	0
14.01.2025	7.5	7.5	0	0	0
15.01.2025	7.5	7.5	0	0	0
16.01.2025	5.9	5.9	0	0	0
17.01.2025	7.8	7.8	0	0	0
21.01.2025	8	8	0	0	0
22.01.2025	8.1	8.1	0	0	0

23.01.2025	6.3	6.3	0	0	0
24.01.2025	7.6	7.6	0	0	0
27.01.2025	9	9	0	0	0
29.01.2025	11.7	11.7	0	0	0
31.01.2025	9.2	9.2	0	0	0
03.02.2025	10.8	10.8	0	0	0
04.02.2025	12	12	0	0	0
05.02.2025	9.1	9.1	0	0	0
06.02.2025	13	13	0	0	0
07.02.2025	11.1	11.1	0	0	0
10.02.2025	10.5	10.5	0	0	0
11.02.2025	11.2	11.2	0	0	0
12.02.2025	9.9	9.9	0	0	0
13.02.2025	5.4	5.4	0	0	0
14.02.2025	14.4	14.4	0	0	0
17.02.2025	11.9	11.9	0	0	0
18.02.2025	11.4	11.4	0	0	0
19.02.2025	9.9	9.9	0	0	0
20.02.2025	8.5	8.5	0	0	0
24.02.2025	13.7	13.7	0	0	0
25.02.2025	16	16	0	0	0
26.02.2025	19.7	19.7	0	0	0
27.02.2025	18	18	0	0	0
28.02.2025	12.6	12.6	0	0	0
03.03.2025	15.5	15.5	0	0	0
04.03.2025	17.2	17.2	0	0	0
05.03.2025	21.9	21.9	0	0	0
06.03.2025	30.7	30.7	0	0	0
07.03.2025	29.2	29.2	0	0	0
10.03.2025	21.5	21.5	0	0	0
11.03.2025	21	21	0	0	0
12.03.2025	19.6	19.6	0	0	0
13.03.2025	12.4	12.4	0	0	0
14.03.2025	13.9	13.9	0	0	0
17.03.2025	13.2	13.2	0	0	0
18.03.2025	12.4	12.4	0	0	0
19.03.2025	17	17	0	0	0
20.03.2025	17	17	0	0	0
21.03.2025	10	10	0	0	0

24.03.2025	19	19	0	0	0
25.03.2025	16.9	16.9	0	0	0
26.03.2025	13.3	13.3	0	0	0
27.03.2025	13.4	13.4	0	0	0
31.03.2025	15.8	15.8	0	0	0
01.04.2025	15.5	15.5	0	0	0
03.04.2025	10.9	10.9	0	0	0
07.04.2025	5.9	5.9	0	0	0
08.04.2025	29.4	29.4	0	0	0
09.04.2025	9.7	9.7	0	0	0
10.04.2025	134.2	134.2	0	0	0
11.04.2025	76.5	76.5	0	0	0
14.04.2025	101	101	0	0	0
16.04.2025	100.4	100.4	0	0	0
17.04.2025	130.1	130.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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