

Historical cost data

ISIN: DE000HD9T5U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	21.9	21.9	0	0	0
24.10.2024	19.3	19.3	0	0	0
10.03.2025	40.1	40.1	0	0	0
23.04.2025	31.4	31.4	0	0	0
25.10.2024	21	21	0	0	0
28.10.2024	14.2	14.2	0	0	0
29.10.2024	11.8	11.8	0	0	0
30.10.2024	17.8	17.8	0	0	0
31.10.2024	15.6	15.6	0	0	0
01.11.2024	17.4	17.4	0	0	0
04.11.2024	20.2	20.2	0	0	0
05.11.2024	16.4	16.4	0	0	0
06.11.2024	20.8	20.8	0	0	0
07.11.2024	21.9	21.9	0	0	0
08.11.2024	22.3	22.3	0	0	0
11.11.2024	23.4	23.4	0	0	0
12.11.2024	25.1	25.1	0	0	0
13.11.2024	17.4	17.4	0	0	0
14.11.2024	15.3	15.3	0	0	0
15.11.2024	15.2	15.2	0	0	0
18.11.2024	14.3	14.3	0	0	0
19.11.2024	18	18	0	0	0
20.11.2024	17.7	17.7	0	0	0
21.11.2024	15.4	15.4	0	0	0
22.11.2024	16.5	16.5	0	0	0
25.11.2024	16.2	16.2	0	0	0
26.11.2024	20.4	20.4	0	0	0
27.11.2024	17.3	17.3	0	0	0
28.11.2024	18	18	0	0	0
29.11.2024	16.4	16.4	0	0	0
02.12.2024	18	18	0	0	0

03.12.2024	18.5	18.5	0	0	0
04.12.2024	17.9	17.9	0	0	0
05.12.2024	18	18	0	0	0
06.12.2024	19.7	19.7	0	0	0
09.12.2024	23.2	23.2	0	0	0
10.12.2024	21.1	21.1	0	0	0
11.12.2024	22	22	0	0	0
12.12.2024	22	22	0	0	0
13.12.2024	22.6	22.6	0	0	0
16.12.2024	27	27	0	0	0
17.12.2024	19.2	19.2	0	0	0
18.12.2024	20.4	20.4	0	0	0
19.12.2024	18	18	0	0	0
20.12.2024	19.3	19.3	0	0	0
23.12.2024	20.3	20.3	0	0	0
24.12.2024	20.4	20.4	0	0	0
30.12.2024	15.6	15.6	0	0	0
31.12.2024	18.5	18.5	0	0	0
03.01.2025	21	21	0	0	0
06.01.2025	13.6	13.6	0	0	0
07.01.2025	5.9	5.9	0	0	0
08.01.2025	17.7	17.7	0	0	0
09.01.2025	19.4	19.4	0	0	0
10.01.2025	19.2	19.2	0	0	0
13.01.2025	23.1	23.1	0	0	0
14.01.2025	12.5	12.5	0	0	0
15.01.2025	13.1	13.1	0	0	0
16.01.2025	10.1	10.1	0	0	0
17.01.2025	13.8	13.8	0	0	0
20.01.2025	9.1	9.1	0	0	0
21.01.2025	14.5	14.5	0	0	0
22.01.2025	14.3	14.3	0	0	0
23.01.2025	11.9	11.9	0	0	0
24.01.2025	13.9	13.9	0	0	0
27.01.2025	16	16	0	0	0
28.01.2025	18.2	18.2	0	0	0
29.01.2025	20.5	20.5	0	0	0
30.01.2025	22	22	0	0	0
31.01.2025	17.4	17.4	0	0	0

03.02.2025	18.7	18.7	0	0	0
04.02.2025	20	20	0	0	0
05.02.2025	16.3	16.3	0	0	0
06.02.2025	21.2	21.2	0	0	0
07.02.2025	18	18	0	0	0
10.02.2025	17.5	17.5	0	0	0
11.02.2025	20.3	20.3	0	0	0
12.02.2025	19.2	19.2	0	0	0
13.02.2025	13.9	13.9	0	0	0
14.02.2025	25.6	25.6	0	0	0
17.02.2025	21	21	0	0	0
18.02.2025	19.8	19.8	0	0	0
19.02.2025	17.4	17.4	0	0	0
20.02.2025	15.2	15.2	0	0	0
21.02.2025	18.3	18.3	0	0	0
24.02.2025	25.6	25.6	0	0	0
25.02.2025	25.5	25.5	0	0	0
26.02.2025	32.7	32.7	0	0	0
27.02.2025	33.1	33.1	0	0	0
28.02.2025	24.5	24.5	0	0	0
03.03.2025	27.6	27.6	0	0	0
04.03.2025	31.5	31.5	0	0	0
05.03.2025	35.5	35.5	0	0	0
06.03.2025	48.8	48.8	0	0	0
07.03.2025	48.4	48.4	0	0	0
11.03.2025	38.2	38.2	0	0	0
12.03.2025	37.7	37.7	0	0	0
13.03.2025	28.3	28.3	0	0	0
14.03.2025	29.9	29.9	0	0	0
17.03.2025	28.8	28.8	0	0	0
18.03.2025	30.5	30.5	0	0	0
19.03.2025	40.7	40.7	0	0	0
20.03.2025	35	35	0	0	0
21.03.2025	25	25	0	0	0
24.03.2025	39.6	39.6	0	0	0
25.03.2025	39.9	39.9	0	0	0
26.03.2025	32.5	32.5	0	0	0
27.03.2025	33.4	33.4	0	0	0
28.03.2025	35.4	35.4	0	0	0

31.03.2025	38.6	38.6	0	0	0
01.04.2025	40.5	40.5	0	0	0
02.04.2025	35.2	35.2	0	0	0
03.04.2025	25.9	25.9	0	0	0
04.04.2025	19.6	19.6	0	0	0
07.04.2025	9.2	9.2	0	0	0
08.04.2025	29.8	29.8	0	0	0
09.04.2025	30.1	30.1	0	0	0
10.04.2025	144.1	144.1	0	0	0
11.04.2025	126.6	126.6	0	0	0
14.04.2025	161	161	0	0	0
15.04.2025	185.9	185.9	0	0	0
16.04.2025	255.8	255.8	0	0	0
17.04.2025	491.9	491.9	0	0	0
18.04.2025	176.6	176.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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