

Historical cost data

ISIN: DE000HD9T653

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	19.7	19.7	0	0	0
24.10.2024	0.7	0.7	0	0	0
06.02.2025	14.6	14.6	0	0	0
19.02.2025	50.5	50.5	0	0	0
03.03.2025	116.4	116.4	0	0	0
12.03.2025	150.9	150.9	0	0	0
18.03.2025	94.7	94.7	0	0	0
25.10.2024	0.6	0.6	0	0	0
28.10.2024	0.6	0.6	0	0	0
29.10.2024	0.8	0.8	0	0	0
30.10.2024	0.8	0.8	0	0	0
31.10.2024	0.8	0.8	0	0	0
01.11.2024	0.8	0.8	0	0	0
04.11.2024	1	1	0	0	0
05.11.2024	1	1	0	0	0
06.11.2024	1.5	1.5	0	0	0
07.11.2024	0.9	0.9	0	0	0
08.11.2024	0.7	0.7	0	0	0
11.11.2024	0.7	0.7	0	0	0
12.11.2024	0.8	0.8	0	0	0
13.11.2024	0.6	0.6	0	0	0
14.11.2024	0.7	0.7	0	0	0
15.11.2024	0.8	0.8	0	0	0
18.11.2024	0.7	0.7	0	0	0
19.11.2024	1.8	1.8	0	0	0
20.11.2024	4.2	4.2	0	0	0
21.11.2024	1.1	1.1	0	0	0
22.11.2024	1.1	1.1	0	0	0
25.11.2024	1.5	1.5	0	0	0
26.11.2024	0.9	0.9	0	0	0
27.11.2024	0.5	0.5	0	0	0

28.11.2024	1.1	1.1	0	0	0
29.11.2024	1.1	1.1	0	0	0
02.12.2024	0.5	0.5	0	0	0
03.12.2024	1.1	1.1	0	0	0
04.12.2024	1.2	1.2	0	0	0
05.12.2024	1.2	1.2	0	0	0
06.12.2024	2.5	2.5	0	0	0
09.12.2024	1.6	1.6	0	0	0
10.12.2024	3	3	0	0	0
11.12.2024	3.1	3.1	0	0	0
12.12.2024	1.8	1.8	0	0	0
13.12.2024	1.9	1.9	0	0	0
16.12.2024	3.2	3.2	0	0	0
17.12.2024	4.1	4.1	0	0	0
18.12.2024	1.5	1.5	0	0	0
19.12.2024	2.5	2.5	0	0	0
20.12.2024	2.5	2.5	0	0	0
23.12.2024	1.3	1.3	0	0	0
24.12.2024	1.4	1.4	0	0	0
30.12.2024	2.1	2.1	0	0	0
31.12.2024	1.5	1.5	0	0	0
03.01.2025	2.2	2.2	0	0	0
06.01.2025	3.3	3.3	0	0	0
07.01.2025	2.5	2.5	0	0	0
08.01.2025	3.9	3.9	0	0	0
09.01.2025	3.7	3.7	0	0	0
10.01.2025	3.3	3.3	0	0	0
13.01.2025	5	5	0	0	0
14.01.2025	3.1	3.1	0	0	0
15.01.2025	5.7	5.7	0	0	0
16.01.2025	4.6	4.6	0	0	0
17.01.2025	3.8	3.8	0	0	0
20.01.2025	5.5	5.5	0	0	0
21.01.2025	9.2	9.2	0	0	0
22.01.2025	8.3	8.3	0	0	0
23.01.2025	8.3	8.3	0	0	0
24.01.2025	5	5	0	0	0
27.01.2025	7.2	7.2	0	0	0
28.01.2025	9.4	9.4	0	0	0

29.01.2025	13	13	0	0	0
30.01.2025	13.2	13.2	0	0	0
31.01.2025	10.7	10.7	0	0	0
03.02.2025	11.7	11.7	0	0	0
04.02.2025	10.3	10.3	0	0	0
05.02.2025	22.3	22.3	0	0	0
07.02.2025	16.5	16.5	0	0	0
10.02.2025	28.2	28.2	0	0	0
11.02.2025	25.4	25.4	0	0	0
12.02.2025	30.6	30.6	0	0	0
13.02.2025	31.7	31.7	0	0	0
14.02.2025	34.8	34.8	0	0	0
17.02.2025	25.6	25.6	0	0	0
18.02.2025	41.4	41.4	0	0	0
20.02.2025	38.3	38.3	0	0	0
21.02.2025	27.1	27.1	0	0	0
24.02.2025	37.5	37.5	0	0	0
25.02.2025	51.2	51.2	0	0	0
26.02.2025	66.2	66.2	0	0	0
27.02.2025	121.6	121.6	0	0	0
28.02.2025	66.6	66.6	0	0	0
04.03.2025	194	194	0	0	0
05.03.2025	69.7	69.7	0	0	0
06.03.2025	205.4	205.4	0	0	0
07.03.2025	372.7	372.7	0	0	0
10.03.2025	307	307	0	0	0
11.03.2025	328.7	328.7	0	0	0
13.03.2025	303.2	303.2	0	0	0
14.03.2025	373.7	373.7	0	0	0
17.03.2025	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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