

Historical cost data

ISIN: DE000HD9T6D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	19.6	19.6	0	0	0
24.10.2024	0.6	0.6	0	0	0
27.11.2024	0.5	0.5	0	0	0
04.12.2024	0.5	0.5	0	0	0
09.12.2024	0.7	0.7	0	0	0
08.01.2025	0.8	0.8	0	0	0
31.01.2025	2.9	2.9	0	0	0
27.02.2025	11.3	11.3	0	0	0
28.02.2025	8.5	8.5	0	0	0
14.03.2025	7.1	7.1	0	0	0
20.03.2025	9.6	9.6	0	0	0
08.04.2025	2.8	2.8	0	0	0
24.04.2025	9.8	9.8	0	0	0
30.04.2025	16.6	16.6	0	0	0
13.05.2025	24.1	24.1	0	0	0
16.05.2025	38.3	38.3	0	0	0
21.05.2025	62.3	62.3	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	0.6	0.6	0	0	0
30.10.2024	0.7	0.7	0	0	0
31.10.2024	0.6	0.6	0	0	0
01.11.2024	0.6	0.6	0	0	0
04.11.2024	0.7	0.7	0	0	0
05.11.2024	0.8	0.8	0	0	0
06.11.2024	0.8	0.8	0	0	0
07.11.2024	0.7	0.7	0	0	0
08.11.2024	0.5	0.5	0	0	0
11.11.2024	0.6	0.6	0	0	0
12.11.2024	0.6	0.6	0	0	0
13.11.2024	0.5	0.5	0	0	0

14.11.2024	0.5	0.5	0	0	0
15.11.2024	0.6	0.6	0	0	0
18.11.2024	0.6	0.6	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	1.9	1.9	0	0	0
21.11.2024	0.6	0.6	0	0	0
22.11.2024	0.6	0.6	0	0	0
25.11.2024	0.5	0.5	0	0	0
26.11.2024	0.5	0.5	0	0	0
28.11.2024	0.5	0.5	0	0	0
29.11.2024	0.5	0.5	0	0	0
02.12.2024	0.5	0.5	0	0	0
03.12.2024	0.5	0.5	0	0	0
05.12.2024	0.6	0.6	0	0	0
06.12.2024	0.7	0.7	0	0	0
10.12.2024	0.7	0.7	0	0	0
11.12.2024	0.7	0.7	0	0	0
12.12.2024	0.7	0.7	0	0	0
13.12.2024	0.8	0.8	0	0	0
16.12.2024	0.8	0.8	0	0	0
17.12.2024	1	1	0	0	0
18.12.2024	0.8	0.8	0	0	0
19.12.2024	0.8	0.8	0	0	0
20.12.2024	0.8	0.8	0	0	0
23.12.2024	0.8	0.8	0	0	0
24.12.2024	0.7	0.7	0	0	0
30.12.2024	0.8	0.8	0	0	0
31.12.2024	0.8	0.8	0	0	0
03.01.2025	0.7	0.7	0	0	0
06.01.2025	0.7	0.7	0	0	0
07.01.2025	0.8	0.8	0	0	0
09.01.2025	0.9	0.9	0	0	0
10.01.2025	1	1	0	0	0
13.01.2025	1	1	0	0	0
14.01.2025	0.9	0.9	0	0	0
15.01.2025	1.5	1.5	0	0	0
16.01.2025	1.1	1.1	0	0	0
17.01.2025	1.4	1.4	0	0	0
20.01.2025	1.8	1.8	0	0	0

21.01.2025	1.9	1.9	0	0	0
22.01.2025	1.7	1.7	0	0	0
23.01.2025	1.7	1.7	0	0	0
24.01.2025	2.1	2.1	0	0	0
27.01.2025	1.6	1.6	0	0	0
28.01.2025	2.2	2.2	0	0	0
29.01.2025	2.5	2.5	0	0	0
30.01.2025	1.8	1.8	0	0	0
03.02.2025	1.6	1.6	0	0	0
04.02.2025	1.5	1.5	0	0	0
05.02.2025	3.2	3.2	0	0	0
06.02.2025	1.8	1.8	0	0	0
07.02.2025	3.9	3.9	0	0	0
10.02.2025	5.4	5.4	0	0	0
11.02.2025	2.2	2.2	0	0	0
12.02.2025	7.6	7.6	0	0	0
13.02.2025	3.6	3.6	0	0	0
14.02.2025	5.5	5.5	0	0	0
17.02.2025	7.6	7.6	0	0	0
18.02.2025	4.1	4.1	0	0	0
19.02.2025	10.7	10.7	0	0	0
20.02.2025	7	7	0	0	0
21.02.2025	6.4	6.4	0	0	0
24.02.2025	5.4	5.4	0	0	0
25.02.2025	6.3	6.3	0	0	0
26.02.2025	7.4	7.4	0	0	0
03.03.2025	8.2	8.2	0	0	0
04.03.2025	10.9	10.9	0	0	0
05.03.2025	3.9	3.9	0	0	0
06.03.2025	6.8	6.8	0	0	0
07.03.2025	11	11	0	0	0
10.03.2025	12.7	12.7	0	0	0
11.03.2025	7.4	7.4	0	0	0
12.03.2025	5.2	5.2	0	0	0
13.03.2025	11	11	0	0	0
17.03.2025	6.7	6.7	0	0	0
18.03.2025	8.2	8.2	0	0	0
19.03.2025	20.2	20.2	0	0	0
21.03.2025	12.9	12.9	0	0	0

24.03.2025	14.7	14.7	0	0	0
25.03.2025	12.5	12.5	0	0	0
26.03.2025	10.8	10.8	0	0	0
27.03.2025	15.8	15.8	0	0	0
28.03.2025	19.9	19.9	0	0	0
31.03.2025	8.6	8.6	0	0	0
01.04.2025	6.6	6.6	0	0	0
02.04.2025	15.5	15.5	0	0	0
03.04.2025	10.4	10.4	0	0	0
04.04.2025	10.2	10.2	0	0	0
07.04.2025	1	1	0	0	0
09.04.2025	2.5	2.5	0	0	0
10.04.2025	0.7	0.7	0	0	0
11.04.2025	1.4	1.4	0	0	0
14.04.2025	3	3	0	0	0
15.04.2025	3.6	3.6	0	0	0
16.04.2025	4.8	4.8	0	0	0
17.04.2025	5.8	5.8	0	0	0
18.04.2025	5.4	5.4	0	0	0
23.04.2025	5.9	5.9	0	0	0
25.04.2025	12.9	12.9	0	0	0
28.04.2025	13.1	13.1	0	0	0
29.04.2025	16.3	16.3	0	0	0
01.05.2025	10.8	10.8	0	0	0
05.05.2025	21.8	21.8	0	0	0
06.05.2025	20.2	20.2	0	0	0
07.05.2025	17	17	0	0	0
08.05.2025	16.5	16.5	0	0	0
09.05.2025	19.9	19.9	0	0	0
12.05.2025	23.5	23.5	0	0	0
14.05.2025	27	27	0	0	0
15.05.2025	34.9	34.9	0	0	0
19.05.2025	31.5	31.5	0	0	0
20.05.2025	57.9	57.9	0	0	0
17.06.2025	94.7	94.7	0	0	0
22.05.2025	72.1	72.1	0	0	0
23.05.2025	70.8	70.8	0	0	0
26.05.2025	52.5	52.5	0	0	0
27.05.2025	60	60	0	0	0

28.05.2025	68.8	68.8	0	0	0
29.05.2025	79.3	79.3	0	0	0
30.05.2025	302.1	302.1	0	0	0
02.06.2025	1018.4	1018.4	0	0	0
03.06.2025	675.4	675.4	0	0	0
04.06.2025	513.8	513.8	0	0	0
05.06.2025	530.5	530.5	0	0	0
06.06.2025	978.2	978.2	0	0	0
09.06.2025	89.7	89.7	0	0	0
10.06.2025	94.8	94.8	0	0	0
11.06.2025	94.8	94.8	0	0	0
12.06.2025	94.8	94.8	0	0	0
13.06.2025	94.7	94.7	0	0	0
16.06.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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