

Historical cost data

ISIN: DE000HD9T6L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	28.2	28.2	0	0	0
24.10.2024	1.1	1.1	0	0	0
07.11.2024	1.2	1.2	0	0	0
26.02.2025	10	10	0	0	0
05.05.2025	16.6	16.6	0	0	0
25.10.2024	1.1	1.1	0	0	0
28.10.2024	1.1	1.1	0	0	0
29.10.2024	1.4	1.4	0	0	0
30.10.2024	1	1	0	0	0
31.10.2024	1	1	0	0	0
01.11.2024	1.5	1.5	0	0	0
04.11.2024	1.4	1.4	0	0	0
05.11.2024	1.4	1.4	0	0	0
06.11.2024	1.5	1.5	0	0	0
08.11.2024	1.1	1.1	0	0	0
11.11.2024	1.1	1.1	0	0	0
12.11.2024	1.2	1.2	0	0	0
13.11.2024	1	1	0	0	0
14.11.2024	1.1	1.1	0	0	0
15.11.2024	1.5	1.5	0	0	0
18.11.2024	1.9	1.9	0	0	0
19.11.2024	2.8	2.8	0	0	0
20.11.2024	6.1	6.1	0	0	0
21.11.2024	1.1	1.1	0	0	0
22.11.2024	2.7	2.7	0	0	0
25.11.2024	2.1	2.1	0	0	0
26.11.2024	1.1	1.1	0	0	0
27.11.2024	1	1	0	0	0
28.11.2024	0.9	0.9	0	0	0
29.11.2024	1	1	0	0	0
02.12.2024	1.2	1.2	0	0	0

03.12.2024	1.3	1.3	0	0	0
04.12.2024	1.4	1.4	0	0	0
05.12.2024	2	2	0	0	0
06.12.2024	1.4	1.4	0	0	0
09.12.2024	3.1	3.1	0	0	0
10.12.2024	1.4	1.4	0	0	0
11.12.2024	1.4	1.4	0	0	0
12.12.2024	1.9	1.9	0	0	0
13.12.2024	1.6	1.6	0	0	0
16.12.2024	4.4	4.4	0	0	0
17.12.2024	4.1	4.1	0	0	0
18.12.2024	2.6	2.6	0	0	0
19.12.2024	4	4	0	0	0
20.12.2024	1.9	1.9	0	0	0
23.12.2024	2.3	2.3	0	0	0
24.12.2024	1.3	1.3	0	0	0
30.12.2024	1.8	1.8	0	0	0
31.12.2024	1.5	1.5	0	0	0
03.01.2025	1.8	1.8	0	0	0
06.01.2025	3.2	3.2	0	0	0
07.01.2025	2.9	2.9	0	0	0
08.01.2025	3.9	3.9	0	0	0
09.01.2025	3.2	3.2	0	0	0
10.01.2025	4.2	4.2	0	0	0
13.01.2025	4.4	4.4	0	0	0
14.01.2025	4.1	4.1	0	0	0
15.01.2025	2.8	2.8	0	0	0
16.01.2025	4.8	4.8	0	0	0
17.01.2025	3.6	3.6	0	0	0
20.01.2025	3.8	3.8	0	0	0
21.01.2025	7.5	7.5	0	0	0
22.01.2025	5.6	5.6	0	0	0
23.01.2025	6.6	6.6	0	0	0
24.01.2025	4.9	4.9	0	0	0
27.01.2025	6.8	6.8	0	0	0
28.01.2025	6.9	6.9	0	0	0
29.01.2025	9.7	9.7	0	0	0
30.01.2025	6	6	0	0	0
31.01.2025	6.4	6.4	0	0	0

03.02.2025	6.1	6.1	0	0	0
04.02.2025	7.2	7.2	0	0	0
05.02.2025	7.7	7.7	0	0	0
06.02.2025	6.1	6.1	0	0	0
07.02.2025	12.6	12.6	0	0	0
10.02.2025	11.2	11.2	0	0	0
11.02.2025	7.3	7.3	0	0	0
12.02.2025	8.7	8.7	0	0	0
13.02.2025	8.1	8.1	0	0	0
14.02.2025	12.4	12.4	0	0	0
17.02.2025	9.1	9.1	0	0	0
18.02.2025	9.3	9.3	0	0	0
19.02.2025	10.3	10.3	0	0	0
20.02.2025	13.8	13.8	0	0	0
21.02.2025	7.1	7.1	0	0	0
24.02.2025	12.8	12.8	0	0	0
25.02.2025	14.8	14.8	0	0	0
27.02.2025	11.6	11.6	0	0	0
28.02.2025	13	13	0	0	0
03.03.2025	13.5	13.5	0	0	0
04.03.2025	15.6	15.6	0	0	0
05.03.2025	12	12	0	0	0
06.03.2025	11	11	0	0	0
07.03.2025	16.6	16.6	0	0	0
10.03.2025	13.3	13.3	0	0	0
11.03.2025	12.2	12.2	0	0	0
12.03.2025	11	11	0	0	0
13.03.2025	7	7	0	0	0
14.03.2025	8.9	8.9	0	0	0
17.03.2025	16.4	16.4	0	0	0
18.03.2025	12.7	12.7	0	0	0
19.03.2025	19.6	19.6	0	0	0
20.03.2025	18.9	18.9	0	0	0
21.03.2025	11.6	11.6	0	0	0
24.03.2025	13	13	0	0	0
25.03.2025	11.4	11.4	0	0	0
26.03.2025	13.8	13.8	0	0	0
27.03.2025	17.2	17.2	0	0	0
28.03.2025	20.7	20.7	0	0	0

31.03.2025	15.5	15.5	0	0	0
01.04.2025	12.6	12.6	0	0	0
02.04.2025	14.7	14.7	0	0	0
03.04.2025	18.1	18.1	0	0	0
04.04.2025	10.4	10.4	0	0	0
07.04.2025	1.5	1.5	0	0	0
08.04.2025	7.6	7.6	0	0	0
09.04.2025	6.1	6.1	0	0	0
10.04.2025	4.6	4.6	0	0	0
11.04.2025	6.8	6.8	0	0	0
14.04.2025	7.3	7.3	0	0	0
15.04.2025	7.1	7.1	0	0	0
16.04.2025	11.6	11.6	0	0	0
17.04.2025	13.4	13.4	0	0	0
18.04.2025	10	10	0	0	0
23.04.2025	9	9	0	0	0
24.04.2025	11.2	11.2	0	0	0
25.04.2025	15	15	0	0	0
28.04.2025	16.7	16.7	0	0	0
29.04.2025	15.9	15.9	0	0	0
30.04.2025	22.2	22.2	0	0	0
01.05.2025	13.5	13.5	0	0	0
31.07.2025	94.8	94.8	0	0	0
01.08.2025	1477.5	1477.5	0	0	0
06.05.2025	22.6	22.6	0	0	0
07.05.2025	14	14	0	0	0
08.05.2025	12.7	12.7	0	0	0
09.05.2025	21.8	21.8	0	0	0
12.05.2025	23.4	23.4	0	0	0
13.05.2025	24.7	24.7	0	0	0
14.05.2025	23.5	23.5	0	0	0
15.05.2025	24.3	24.3	0	0	0
16.05.2025	26.2	26.2	0	0	0
19.05.2025	15.9	15.9	0	0	0
20.05.2025	27.7	27.7	0	0	0
21.05.2025	31.5	31.5	0	0	0
22.05.2025	25.7	25.7	0	0	0
23.05.2025	20	20	0	0	0
26.05.2025	16.1	16.1	0	0	0

27.05.2025	27.8	27.8	0	0	0
28.05.2025	19.5	19.5	0	0	0
29.05.2025	22	22	0	0	0
30.05.2025	21.8	21.8	0	0	0
02.06.2025	33.2	33.2	0	0	0
03.06.2025	31	31	0	0	0
04.06.2025	32.2	32.2	0	0	0
05.06.2025	29.2	29.2	0	0	0
06.06.2025	35.7	35.7	0	0	0
09.06.2025	23.7	23.7	0	0	0
10.06.2025	30.7	30.7	0	0	0
11.06.2025	36.6	36.6	0	0	0
12.06.2025	22.5	22.5	0	0	0
13.06.2025	24.9	24.9	0	0	0
16.06.2025	31.9	31.9	0	0	0
17.06.2025	27.1	27.1	0	0	0
18.06.2025	30.1	30.1	0	0	0
19.06.2025	34.5	34.5	0	0	0
20.06.2025	25.2	25.2	0	0	0
23.06.2025	18.7	18.7	0	0	0
24.06.2025	20.7	20.7	0	0	0
25.06.2025	27.3	27.3	0	0	0
26.06.2025	32.3	32.3	0	0	0
27.06.2025	24.2	24.2	0	0	0
30.06.2025	27.4	27.4	0	0	0
01.07.2025	33.9	33.9	0	0	0
02.07.2025	35	35	0	0	0
03.07.2025	39.5	39.5	0	0	0
04.07.2025	49.6	49.6	0	0	0
07.07.2025	45.1	45.1	0	0	0
08.07.2025	54.5	54.5	0	0	0
09.07.2025	59.8	59.8	0	0	0
10.07.2025	138.9	138.9	0	0	0
11.07.2025	108.1	108.1	0	0	0
14.07.2025	63.3	63.3	0	0	0
15.07.2025	66.8	66.8	0	0	0
16.07.2025	51.8	51.8	0	0	0
17.07.2025	58.1	58.1	0	0	0
18.07.2025	58.8	58.8	0	0	0

21.07.2025	56.8	56.8	0	0	0
22.07.2025	117.4	117.4	0	0	0
23.07.2025	135.1	135.1	0	0	0
24.07.2025	237.8	237.8	0	0	0
25.07.2025	312.5	312.5	0	0	0
28.07.2025	343.5	343.5	0	0	0
29.07.2025	581.9	581.9	0	0	0
30.07.2025	952.8	952.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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