

Historical cost data

ISIN: DE000HD9UDW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	0.1	0	0	0	0.1
25.10.2024	5.4	59.2	-53.9	0	0
31.10.2024	3.3	44.9	-41.5	0	0
01.11.2024	3.3	44.4	-41.1	0	0
06.11.2024	3	41.2	-38.2	0	0
08.11.2024	3.8	48.7	-44.9	0	0
11.12.2024	1.8	37.1	-35.4	0	0
19.12.2024	1.4	32.5	-31	0	0
31.12.2024	1.8	37	-35.2	0	0.1
15.01.2025	1.4	32.3	-30.8	0	0
16.01.2025	1.5	32.1	-30.7	0	0
06.02.2025	1.4	30.3	-28.9	0	0
13.02.2025	1.4	31.8	-30.4	0	0
14.02.2025	1.9	38.8	-36.9	0	0
19.02.2025	2	41.1	-39.2	0	0
21.02.2025	1.8	37.5	-35.7	0	0
25.02.2025	2.2	42.9	-40.8	0	0
06.03.2025	0.7	20.1	-19.4	0	0
12.03.2025	1	22.2	-21.2	0	0
14.03.2025	1	22.4	-21.4	0	0
18.03.2025	1.1	25	-23.9	0	0
19.03.2025	1.2	26.8	-25.6	0	0
21.03.2025	1.2	26.1	-24.9	0	0
25.03.2025	1.1	24.3	-23.3	0	0
27.03.2025	1	22.2	-21.3	0	0
10.04.2025	0.5	13.3	-12.8	0	0
11.04.2025	0.5	13.7	-13.1	0	0
16.04.2025	0.5	14.9	-14.4	0	0
17.04.2025	0.5	13.3	-12.8	0	0
23.04.2025	0.5	11.6	-11.2	0	0
08.05.2025	0.5	13.9	-13.4	0	0

23.05.2025	0.6	15.7	-15.2	0	0
30.05.2025	0.6	16	-15.4	0	0
29.10.2024	5.5	60	-54.5	0	0
30.10.2024	5	57.3	-52.3	0	0
05.11.2024	2.8	40.6	-37.8	0	0
07.11.2024	2.7	38.4	-35.7	0	0
12.11.2024	2	30.4	-28.4	0	0
13.11.2024	1.7	25.8	-24.1	0	0
14.11.2024	1.4	25.1	-23.8	0	0
15.11.2024	1.9	29.1	-27.2	0	0
19.11.2024	2	29.1	-27.1	0	0
20.11.2024	1.8	28.2	-26.3	0	0
21.11.2024	2	29.8	-27.8	0	0
22.11.2024	1.7	26.6	-24.9	0	0
26.11.2024	1.9	29.3	-27.4	0	0
27.11.2024	1.8	26.3	-24.6	0	0
28.11.2024	1.4	24.3	-23	0	0
29.11.2024	1.7	26.7	-25	0	0
03.12.2024	1.1	24	-22.9	0	0
04.12.2024	1.2	26.2	-25.1	0	0
05.12.2024	1.2	26.9	-25.7	0	0
06.12.2024	1.3	30	-28.6	0	0
10.12.2024	1.7	36.5	-34.8	0	0
12.12.2024	1.8	37.3	-35.6	0	0
13.12.2024	1.9	39.6	-37.8	0	0
17.12.2024	1.6	33.8	-32.3	0	0
18.12.2024	1.5	33	-31.5	0	0
20.12.2024	1.2	27.3	-26.1	0	0
24.12.2024	1.4	29.7	-28.3	0	0.1
03.01.2025	1.7	35.8	-34.1	0	0
07.01.2025	2	41.5	-39.4	0	0
08.01.2025	2.2	43	-40.9	0	0
09.01.2025	1.6	35	-33.3	0	0
10.01.2025	1.6	34.2	-32.7	0	0
14.01.2025	1.4	31.6	-30.2	0	0
17.01.2025	1.4	31.5	-30.1	0	0
21.01.2025	1.7	35.8	-34.1	0	0
22.01.2025	1.6	33.6	-32	0	0
23.01.2025	1.5	32.3	-30.8	0	0

24.01.2025	1.5	32.4	-30.9	0	0
28.01.2025	1.6	33.9	-32.3	0	0
29.01.2025	1.6	34.6	-33	0	0
30.01.2025	1.6	33.7	-32.2	0	0
31.01.2025	1.8	38	-36.2	0	0
04.02.2025	1.5	31.6	-30.2	0	0
05.02.2025	1.5	31.8	-30.4	0	0
07.02.2025	1.4	31.2	-29.8	0	0
11.02.2025	1.5	32.5	-31	0	0
12.02.2025	1.4	31.5	-30.1	0	0
18.02.2025	1.9	39.6	-37.7	0	0
20.02.2025	2	41.3	-39.3	0	0
26.02.2025	2.3	45	-42.7	0	0
27.02.2025	2.3	44.1	-41.9	0	0
28.02.2025	1.8	38.5	-36.7	0	0
04.03.2025	2	41.3	-39.3	0	0
05.03.2025	1	21.1	-20.1	0	0
07.03.2025	1	23	-22	0	0
11.03.2025	1.2	27.4	-26.2	0	0
13.03.2025	1.1	24.4	-23.3	0	0
20.03.2025	1.2	26.1	-24.9	0	0
26.03.2025	1.1	23.1	-22.1	0	0
28.03.2025	0.9	20.4	-19.5	0	0
01.04.2025	0.7	18.6	-18	0	0
02.04.2025	0.6	18.2	-17.6	0	0
03.04.2025	0.7	18.7	-18.1	0	0
04.04.2025	0.6	17.5	-16.9	0	0
08.04.2025	0.5	14.7	-14.1	0	0
09.04.2025	0.5	14.8	-14.3	0	0
15.04.2025	0.6	15.3	-14.8	0	0
24.04.2025	0.5	13.5	-13	0	0
25.04.2025	0.5	13.7	-13.2	0	0
29.04.2025	0.5	13.5	-13	0	0
30.04.2025	0.5	12.7	-12.3	0	0
06.05.2025	0.5	14.5	-13.9	0	0
07.05.2025	0.5	13.4	-12.9	0	0
09.05.2025	0.5	14	-13.5	0	0
13.05.2025	0.5	12.4	-11.9	0	0
14.05.2025	0.6	16.8	-16.2	0	0

15.05.2025	0.6	16	-15.4	0	0
16.05.2025	0.6	16.2	-15.6	0	0
20.05.2025	0.6	17.2	-16.6	0	0
21.05.2025	0.6	17.6	-17	0	0
22.05.2025	0.6	16.8	-16.2	0	0
27.05.2025	0.6	16.2	-15.6	0	0
28.05.2025	0.6	16.6	-16	0	0
29.05.2025	0.6	15.8	-15.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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