

Historical cost data

ISIN: DE000HD9X4M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	13.4	13.4	0	0	0
29.10.2024	8.3	8.3	0	0	0
15.11.2024	9.4	9.4	0	0	0
30.10.2024	9.2	9.2	0	0	0
31.10.2024	7.3	7.3	0	0	0
01.11.2024	6.2	6.2	0	0	0
04.11.2024	8.2	8.2	0	0	0
05.11.2024	1	1	0	0	0
06.11.2024	0.8	0.8	0	0	0
07.11.2024	1.1	1.1	0	0	0
08.11.2024	7.3	7.3	0	0	0
11.11.2024	0.2	0.2	0	0	0
12.11.2024	7.8	7.8	0	0	0
13.11.2024	7.5	7.5	0	0	0
14.11.2024	0.2	0.2	0	0	0
04.12.2024	11.4	11.4	0	0	0
18.11.2024	7.6	7.6	0	0	0
19.11.2024	0.2	0.2	0	0	0
20.11.2024	1.2	1.2	0	0	0
21.11.2024	1.1	1.1	0	0	0
22.11.2024	1	1	0	0	0
25.11.2024	1.2	1.2	0	0	0
26.11.2024	0.9	0.9	0	0	0
27.11.2024	1	1	0	0	0
28.11.2024	0.7	0.7	0	0	0
29.11.2024	0.1	0.1	0	0	0
02.12.2024	8.1	8.1	0	0	0
03.12.2024	9.3	9.3	0	0	0
23.12.2024	20.8	20.8	0	0	0
05.12.2024	13.2	13.2	0	0	0
06.12.2024	16.2	16.2	0	0	0

09.12.2024	17.8	17.8	0	0	0
10.12.2024	19.6	19.6	0	0	0
11.12.2024	19.6	19.6	0	0	0
12.12.2024	21.3	21.3	0	0	0
13.12.2024	21.6	21.6	0	0	0
16.12.2024	23.2	23.2	0	0	0
17.12.2024	22.7	22.7	0	0	0
18.12.2024	24	24	0	0	0
19.12.2024	24.5	24.5	0	0	0
20.12.2024	19.3	19.3	0	0	0
16.01.2025	23.4	23.4	0	0	0
24.12.2024	20.7	20.7	0	0	0
30.12.2024	20.4	20.4	0	0	0
31.12.2024	19.8	19.8	0	0	0
03.01.2025	17.3	17.3	0	0	0
06.01.2025	16.8	16.8	0	0	0
07.01.2025	19.8	19.8	0	0	0
08.01.2025	18.3	18.3	0	0	0
09.01.2025	22.5	22.5	0	0	0
10.01.2025	21.1	21.1	0	0	0
13.01.2025	22.9	22.9	0	0	0
14.01.2025	19.2	19.2	0	0	0
15.01.2025	19.3	19.3	0	0	0
04.02.2025	26.2	26.2	0	0	0
17.01.2025	22.9	22.9	0	0	0
20.01.2025	22.9	22.9	0	0	0
21.01.2025	24.3	24.3	0	0	0
22.01.2025	26.2	26.2	0	0	0
23.01.2025	26	26	0	0	0
24.01.2025	26.7	26.7	0	0	0
27.01.2025	24.2	24.2	0	0	0
28.01.2025	26.7	26.7	0	0	0
29.01.2025	26.7	26.7	0	0	0
30.01.2025	28.4	28.4	0	0	0
31.01.2025	27.2	27.2	0	0	0
03.02.2025	28.6	28.6	0	0	0
21.02.2025	23	23	0	0	0
05.02.2025	26.4	26.4	0	0	0
06.02.2025	26.8	26.8	0	0	0

07.02.2025	28.2	28.2	0	0	0
10.02.2025	23.1	23.1	0	0	0
11.02.2025	21.5	21.5	0	0	0
12.02.2025	22.9	22.9	0	0	0
13.02.2025	25.4	25.4	0	0	0
14.02.2025	24.8	24.8	0	0	0
17.02.2025	23.8	23.8	0	0	0
18.02.2025	25.3	25.3	0	0	0
19.02.2025	23.5	23.5	0	0	0
20.02.2025	22.3	22.3	0	0	0
10.03.2025	30.5	30.5	0	0	0
11.03.2025	26.3	26.3	0	0	0
14.03.2025	21.2	21.2	0	0	0
24.02.2025	21.8	21.8	0	0	0
25.02.2025	22.3	22.3	0	0	0
26.02.2025	22.4	22.4	0	0	0
27.02.2025	23.6	23.6	0	0	0
28.02.2025	23.5	23.5	0	0	0
03.03.2025	24.4	24.4	0	0	0
04.03.2025	25.2	25.2	0	0	0
05.03.2025	20.7	20.7	0	0	0
06.03.2025	23.4	23.4	0	0	0
07.03.2025	36.5	36.5	0	0	0
12.03.2025	22.9	22.9	0	0	0
13.03.2025	26.9	26.9	0	0	0
02.04.2025	28.4	28.4	0	0	0
17.03.2025	25.9	25.9	0	0	0
18.03.2025	27.2	27.2	0	0	0
19.03.2025	27.5	27.5	0	0	0
20.03.2025	28.6	28.6	0	0	0
21.03.2025	26.1	26.1	0	0	0
24.03.2025	26.3	26.3	0	0	0
25.03.2025	28	28	0	0	0
26.03.2025	29.5	29.5	0	0	0
27.03.2025	31	31	0	0	0
28.03.2025	30.9	30.9	0	0	0
31.03.2025	28.5	28.5	0	0	0
01.04.2025	26.2	26.2	0	0	0
23.04.2025	15.3	15.3	0	0	0

03.04.2025	24.1	24.1	0	0	0
04.04.2025	15.6	15.6	0	0	0
07.04.2025	13	13	0	0	0
08.04.2025	10.4	10.4	0	0	0
09.04.2025	11.5	11.5	0	0	0
10.04.2025	7.4	7.4	0	0	0
11.04.2025	16.1	16.1	0	0	0
14.04.2025	13	13	0	0	0
15.04.2025	16.8	16.8	0	0	0
16.04.2025	18.3	18.3	0	0	0
17.04.2025	15.5	15.5	0	0	0
18.04.2025	16.5	16.5	0	0	0
13.05.2025	26.6	26.6	0	0	0
24.04.2025	18.1	18.1	0	0	0
25.04.2025	18.2	18.2	0	0	0
28.04.2025	19.3	19.3	0	0	0
29.04.2025	19.7	19.7	0	0	0
30.04.2025	20.8	20.8	0	0	0
01.05.2025	20.4	20.4	0	0	0
05.05.2025	24.9	24.9	0	0	0
06.05.2025	24.8	24.8	0	0	0
07.05.2025	24.6	24.6	0	0	0
08.05.2025	24.1	24.1	0	0	0
09.05.2025	23.4	23.4	0	0	0
12.05.2025	24.6	24.6	0	0	0
30.05.2025	36.5	36.5	0	0	0
14.05.2025	29.2	29.2	0	0	0
15.05.2025	31.5	31.5	0	0	0
16.05.2025	31.1	31.1	0	0	0
19.05.2025	35.1	35.1	0	0	0
20.05.2025	34.5	34.5	0	0	0
21.05.2025	36.8	36.8	0	0	0
22.05.2025	39.3	39.3	0	0	0
23.05.2025	36.9	36.9	0	0	0
26.05.2025	34.5	34.5	0	0	0
27.05.2025	35.2	35.2	0	0	0
28.05.2025	34.4	34.4	0	0	0
29.05.2025	36.9	36.9	0	0	0
18.06.2025	37.9	37.9	0	0	0

02.06.2025	36.9	36.9	0	0	0
03.06.2025	36.4	36.4	0	0	0
04.06.2025	36.7	36.7	0	0	0
05.06.2025	40.2	40.2	0	0	0
06.06.2025	37.9	37.9	0	0	0
09.06.2025	37.9	37.9	0	0	0
10.06.2025	39.9	39.9	0	0	0
11.06.2025	39.2	39.2	0	0	0
12.06.2025	41.8	41.8	0	0	0
13.06.2025	40.6	40.6	0	0	0
16.06.2025	37.5	37.5	0	0	0
17.06.2025	39.1	39.1	0	0	0
03.07.2025	34	34	0	0	0
19.06.2025	36.5	36.5	0	0	0
20.06.2025	36	36	0	0	0
23.06.2025	38.1	38.1	0	0	0
24.06.2025	35	35	0	0	0
25.06.2025	36.6	36.6	0	0	0
26.06.2025	38.1	38.1	0	0	0
27.06.2025	38.6	38.6	0	0	0
30.06.2025	38.6	38.6	0	0	0
01.07.2025	38.2	38.2	0	0	0
02.07.2025	36.1	36.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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