

Historical cost data

ISIN: DE000HD9X4U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	37.7	37.7	0	0	0
29.10.2024	0.8	0.8	0	0	0
17.12.2024	5.9	5.9	0	0	0
18.02.2025	4.4	4.4	0	0	0
08.05.2025	50.3	50.3	0	0	0
30.10.2024	0.8	0.8	0	0	0
31.10.2024	0.9	0.9	0	0	0
01.11.2024	0.9	0.9	0	0	0
04.11.2024	0.9	0.9	0	0	0
05.11.2024	0.9	0.9	0	0	0
06.11.2024	0.9	0.9	0	0	0
07.11.2024	1.1	1.1	0	0	0
08.11.2024	0.9	0.9	0	0	0
11.11.2024	1	1	0	0	0
12.11.2024	1	1	0	0	0
13.11.2024	0.6	0.6	0	0	0
14.11.2024	1.2	1.2	0	0	0
15.11.2024	1.1	1.1	0	0	0
18.11.2024	1	1	0	0	0
19.11.2024	1.4	1.4	0	0	0
20.11.2024	2.9	2.9	0	0	0
21.11.2024	2.1	2.1	0	0	0
22.11.2024	2.4	2.4	0	0	0
25.11.2024	2.3	2.3	0	0	0
26.11.2024	1.9	1.9	0	0	0
27.11.2024	1.1	1.1	0	0	0
28.11.2024	3.7	3.7	0	0	0
29.11.2024	3.7	3.7	0	0	0
02.12.2024	2.9	2.9	0	0	0
03.12.2024	2.3	2.3	0	0	0
04.12.2024	2	2	0	0	0

05.12.2024	3.4	3.4	0	0	0
06.12.2024	2.4	2.4	0	0	0
09.12.2024	3.9	3.9	0	0	0
10.12.2024	3.1	3.1	0	0	0
11.12.2024	4	4	0	0	0
12.12.2024	3.2	3.2	0	0	0
13.12.2024	3.5	3.5	0	0	0
16.12.2024	3.6	3.6	0	0	0
18.12.2024	10.7	10.7	0	0	0
19.12.2024	7.7	7.7	0	0	0
20.12.2024	11.6	11.6	0	0	0
23.12.2024	12.1	12.1	0	0	0
24.12.2024	10.4	10.4	0	0	0
30.12.2024	9.6	9.6	0	0	0
31.12.2024	8.1	8.1	0	0	0
03.01.2025	6.6	6.6	0	0	0
06.01.2025	8.9	8.9	0	0	0
07.01.2025	7.3	7.3	0	0	0
08.01.2025	5.1	5.1	0	0	0
09.01.2025	4.6	4.6	0	0	0
10.01.2025	4.7	4.7	0	0	0
13.01.2025	8.1	8.1	0	0	0
14.01.2025	6.3	6.3	0	0	0
15.01.2025	7.2	7.2	0	0	0
16.01.2025	1.1	1.1	0	0	0
17.01.2025	3.8	3.8	0	0	0
20.01.2025	3.4	3.4	0	0	0
21.01.2025	3.9	3.9	0	0	0
22.01.2025	3.9	3.9	0	0	0
23.01.2025	5.7	5.7	0	0	0
24.01.2025	4.6	4.6	0	0	0
27.01.2025	6.6	6.6	0	0	0
28.01.2025	7.6	7.6	0	0	0
29.01.2025	7.5	7.5	0	0	0
30.01.2025	5.4	5.4	0	0	0
31.01.2025	4.9	4.9	0	0	0
03.02.2025	6	6	0	0	0
04.02.2025	4.8	4.8	0	0	0
05.02.2025	3.9	3.9	0	0	0

06.02.2025	3.3	3.3	0	0	0
07.02.2025	4.6	4.6	0	0	0
10.02.2025	2.6	2.6	0	0	0
11.02.2025	3.5	3.5	0	0	0
12.02.2025	3	3	0	0	0
13.02.2025	3.7	3.7	0	0	0
14.02.2025	4.1	4.1	0	0	0
17.02.2025	4.1	4.1	0	0	0
19.02.2025	3.8	3.8	0	0	0
20.02.2025	2.4	2.4	0	0	0
21.02.2025	3	3	0	0	0
24.02.2025	4.4	4.4	0	0	0
25.02.2025	2.5	2.5	0	0	0
26.02.2025	3.8	3.8	0	0	0
27.02.2025	2.6	2.6	0	0	0
28.02.2025	4.2	4.2	0	0	0
03.03.2025	8.8	8.8	0	0	0
04.03.2025	5.1	5.1	0	0	0
05.03.2025	20	20	0	0	0
06.03.2025	17.8	17.8	0	0	0
07.03.2025	13.1	13.1	0	0	0
10.03.2025	10.9	10.9	0	0	0
11.03.2025	7.2	7.2	0	0	0
12.03.2025	7.6	7.6	0	0	0
13.03.2025	4.5	4.5	0	0	0
14.03.2025	2.6	2.6	0	0	0
17.03.2025	1.3	1.3	0	0	0
18.03.2025	4.2	4.2	0	0	0
19.03.2025	2.2	2.2	0	0	0
20.03.2025	2.8	2.8	0	0	0
21.03.2025	3.7	3.7	0	0	0
24.03.2025	1.3	1.3	0	0	0
25.03.2025	4	4	0	0	0
26.03.2025	0.7	0.7	0	0	0
27.03.2025	3.4	3.4	0	0	0
28.03.2025	2.4	2.4	0	0	0
31.03.2025	5.6	5.6	0	0	0
01.04.2025	3.5	3.5	0	0	0
02.04.2025	3.3	3.3	0	0	0

03.04.2025	1.1	1.1	0	0	0
04.04.2025	13	13	0	0	0
07.04.2025	20.8	20.8	0	0	0
08.04.2025	39.7	39.7	0	0	0
09.04.2025	9.7	9.7	0	0	0
10.04.2025	29.9	29.9	0	0	0
11.04.2025	25.8	25.8	0	0	0
14.04.2025	37.3	37.3	0	0	0
15.04.2025	26.5	26.5	0	0	0
16.04.2025	33.4	33.4	0	0	0
17.04.2025	40.4	40.4	0	0	0
18.04.2025	46.5	46.5	0	0	0
23.04.2025	27.8	27.8	0	0	0
24.04.2025	29.7	29.7	0	0	0
25.04.2025	34	34	0	0	0
28.04.2025	31.2	31.2	0	0	0
29.04.2025	25.6	25.6	0	0	0
30.04.2025	32.7	32.7	0	0	0
01.05.2025	54.5	54.5	0	0	0
05.05.2025	47.7	47.7	0	0	0
06.05.2025	44.3	44.3	0	0	0
07.05.2025	44.2	44.2	0	0	0
17.06.2025	144.7	144.7	0	0	0
09.05.2025	65.9	65.9	0	0	0
12.05.2025	30.4	30.4	0	0	0
13.05.2025	23.4	23.4	0	0	0
14.05.2025	7.7	7.7	0	0	0
15.05.2025	29.4	29.4	0	0	0
16.05.2025	38.2	38.2	0	0	0
19.05.2025	24.2	24.2	0	0	0
20.05.2025	41.2	41.2	0	0	0
21.05.2025	44	44	0	0	0
22.05.2025	54.1	54.1	0	0	0
23.05.2025	75.4	75.4	0	0	0
26.05.2025	65.4	65.4	0	0	0
27.05.2025	78.7	78.7	0	0	0
28.05.2025	74.2	74.2	0	0	0
29.05.2025	75.5	75.5	0	0	0
30.05.2025	159.7	159.7	0	0	0

02.06.2025	161.3	161.3	0	0	0
03.06.2025	116.4	116.4	0	0	0
04.06.2025	112.4	112.4	0	0	0
05.06.2025	322.3	322.3	0	0	0
06.06.2025	657.2	657.2	0	0	0
09.06.2025	434.1	434.1	0	0	0
10.06.2025	787.7	787.7	0	0	0
11.06.2025	408.3	408.3	0	0	0
12.06.2025	542.8	542.8	0	0	0
13.06.2025	149.1	149.1	0	0	0
16.06.2025	114.8	114.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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