

HMT Absolute Return Aktien
ISIN: DE000A0RLOG8

Datum	Aktien­ge­winn: EStG	Aktien­ge­winn: KStG
01.03.2013	4,89%	4,89%
04.03.2013	4,32%	4,32%
05.03.2013	6,22%	6,22%
06.03.2013	7,62%	7,62%
07.03.2013	7,50%	7,50%
08.03.2013	7,87%	7,87%
11.03.2013	7,65%	7,65%
12.03.2013	7,94%	7,94%
13.03.2013	7,60%	7,60%
14.03.2013	8,33%	8,33%
15.03.2013	8,61%	8,61%
18.03.2013	7,57%	7,57%
19.03.2013	7,59%	7,59%
20.03.2013	7,72%	7,72%
21.03.2013	7,15%	7,15%
22.03.2013	7,03%	7,03%
25.03.2013	8,17%	8,17%
26.03.2013	6,82%	6,82%
27.03.2013	6,01%	6,01%
28.03.2013	5,77%	5,77%
02.04.2013	6,32%	6,32%
03.04.2013	7,18%	7,18%
04.04.2013	6,85%	6,85%
05.04.2013	5,94%	5,94%
08.04.2013	4,67%	4,67%
09.04.2013	4,59%	4,59%
10.04.2013	4,82%	4,82%
11.04.2013	6,69%	6,67%
12.04.2013	6,05%	6,03%
15.04.2013	4,85%	4,83%
16.04.2013	4,27%	4,24%
17.04.2013	3,64%	3,61%
18.04.2013	3,00%	2,97%
19.04.2013	2,63%	2,46%
22.04.2013	2,81%	2,65%
23.04.2013	2,23%	2,07%
24.04.2013	4,79%	4,64%
25.04.2013	5,80%	5,65%
26.04.2013	5,67%	5,29%
29.04.2013	6,63%	5,92%
30.04.2013	7,28%	6,58%
02.05.2013	7,19%	6,49%
03.05.2013	7,83%	7,13%
06.05.2013	9,60%	8,61%
07.05.2013	9,87%	8,88%
08.05.2013	10,41%	9,09%

10.05.2013	11,64%	10,27%
13.05.2013	10,84%	9,47%
14.05.2013	11,02%	9,65%
15.05.2013	11,84%	10,33%
16.05.2013	11,84%	10,25%
17.05.2013	11,57%	9,96%
21.05.2013	12,42%	10,81%
22.05.2013	12,66%	11,06%
23.05.2013	11,02%	9,40%
24.05.2013	11,77%	10,06%
27.05.2013	11,83%	10,11%
28.05.2013	12,99%	11,28%
29.05.2013	11,97%	10,26%
31.05.2013	11,28%	9,47%
03.06.2013	10,52%	8,70%
04.06.2013	11,29%	9,48%
05.06.2013	10,84%	8,97%
06.06.2013	10,17%	8,29%
07.06.2013	8,87%	6,98%
10.06.2013	11,23%	9,37%
11.06.2013	10,39%	8,53%
12.06.2013	10,33%	8,47%
13.06.2013	7,98%	6,09%
14.06.2013	9,83%	7,97%
17.06.2013	10,53%	8,68%
18.06.2013	10,08%	8,22%
19.06.2013	10,58%	8,73%
20.06.2013	8,06%	6,18%
21.06.2013	7,45%	5,57%
24.06.2013	4,82%	2,95%
25.06.2013	5,83%	3,96%
26.06.2013	7,03%	5,17%
27.06.2013	7,50%	5,64%
28.06.2013	8,06%	6,21%
01.07.2013	7,27%	5,42%
02.07.2013	7,27%	5,42%
03.07.2013	5,55%	3,68%
04.07.2013	6,86%	5,01%
05.07.2013	8,10%	6,26%
08.07.2013	7,25%	5,41%
09.07.2013	8,60%	6,78%
10.07.2013	8,08%	6,29%
11.07.2013	9,80%	8,00%
12.07.2013	10,28%	8,60%
15.07.2013	10,57%	8,91%
16.07.2013	10,05%	8,40%
17.07.2013	9,84%	8,15%
18.07.2013	10,59%	8,90%
19.07.2013	11,08%	9,43%
22.07.2013	11,72%	10,12%

23.07.2013	11,63%	10,08%
24.07.2013	11,69%	10,13%
25.07.2013	11,18%	9,62%
26.07.2013	11,46%	9,88%
29.07.2013	11,12%	9,57%
30.07.2013	11,07%	9,50%
31.07.2013	11,09%	9,51%
01.08.2013	11,58%	10,00%
02.08.2013	12,40%	10,87%
05.08.2013	12,32%	10,86%
06.08.2013	12,03%	10,55%
07.08.2013	10,83%	9,31%
08.08.2013	11,16%	9,56%
09.08.2013	11,33%	9,77%
12.08.2013	11,02%	9,48%
13.08.2013	12,61%	11,06%
14.08.2013	12,40%	10,94%
16.08.2013	11,61%	10,13%
19.08.2013	11,52%	9,99%
20.08.2013	10,80%	9,26%
21.08.2013	10,93%	9,35%
22.08.2013	11,77%	10,22%
23.08.2013	11,84%	10,33%
26.08.2013	11,94%	10,43%
27.08.2013	11,03%	9,51%
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29.08.2013	9,79%	8,19%
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03.09.2013	9,54%	7,95%
04.09.2013	9,34%	7,73%
05.09.2013	9,91%	8,27%
06.09.2013	10,25%	8,66%
09.09.2013	11,17%	9,60%
10.09.2013	12,17%	10,62%
11.09.2013	13,03%	11,52%
12.09.2013	13,02%	11,53%
13.09.2013	13,00%	11,50%
16.09.2013	14,29%	12,81%
17.09.2013	14,20%	12,81%
18.09.2013	14,37%	12,96%
19.09.2013	15,48%	14,09%
20.09.2013	14,89%	13,54%
23.09.2013	14,88%	13,50%
24.09.2013	14,59%	13,22%
25.09.2013	14,62%	13,23%
26.09.2013	14,58%	13,19%
27.09.2013	14,65%	13,28%
30.09.2013	14,00%	12,63%
01.10.2013	14,63%	13,22%

02.10.2013	14,41%	13,04%
04.10.2013	14,22%	12,83%
07.10.2013	13,55%	12,17%
08.10.2013	14,03%	12,63%
09.10.2013	13,84%	12,46%
10.10.2013	14,22%	12,83%
11.10.2013	15,49%	14,09%
14.10.2013	15,37%	14,00%
15.10.2013	16,08%	14,71%
16.10.2013	16,20%	14,87%
17.10.2013	16,11%	14,78%
18.10.2013	16,40%	15,06%
21.10.2013	16,65%	15,35%
22.10.2013	16,64%	15,35%
23.10.2013	17,02%	15,74%
24.10.2013	17,50%	16,26%
25.10.2013	17,46%	16,26%
28.10.2013	17,70%	16,50%
29.10.2013	17,62%	16,42%
30.10.2013	18,38%	17,18%
31.10.2013	17,60%	16,45%
04.11.2013	18,04%	16,86%
05.11.2013	17,76%	16,60%
06.11.2013	18,20%	17,03%
07.11.2013	17,97%	16,82%
08.11.2013	17,93%	16,77%
11.11.2013	18,40%	17,24%
12.11.2013	18,49%	17,35%
13.11.2013	18,03%	16,89%
14.11.2013	18,88%	17,72%
15.11.2013	18,80%	17,67%
18.11.2013	19,26%	18,13%
19.11.2013	19,39%	18,29%
20.11.2013	19,36%	18,27%
21.11.2013	19,12%	18,03%
22.11.2013	19,36%	18,26%
25.11.2013	20,39%	19,30%
26.11.2013	20,27%	19,21%
27.11.2013	20,42%	19,36%
28.11.2013	21,07%	20,02%
29.11.2013	21,05%	20,04%
02.12.2013	21,17%	20,17%
03.12.2013	20,62%	19,62%
04.12.2013	19,83%	18,80%
05.12.2013	18,98%	17,91%
06.12.2013	18,96%	17,85%
09.12.2013	19,53%	18,44%
10.12.2013	19,63%	18,55%
11.12.2013	18,75%	17,67%
12.12.2013	17,96%	16,85%

13.12.2013	16,87%	16,89%
16.12.2013	17,10%	17,12%
17.12.2013	17,61%	17,64%
18.12.2013	17,85%	17,90%
19.12.2013	19,23%	19,30%
20.12.2013	19,77%	19,92%
23.12.2013	20,06%	20,25%
27.12.2013	21,02%	21,23%
30.12.2013	20,96%	21,25%
02.01.2014	20,29%	20,58%
03.01.2014	19,78%	20,03%
07.01.2014	20,00%	20,24%
08.01.2014	20,30%	20,54%
09.01.2014	20,73%	20,98%
10.01.2014	20,21%	20,47%
13.01.2014	20,61%	20,85%
14.01.2014	20,08%	20,35%
15.01.2014	21,61%	21,85%
16.01.2014	22,38%	22,68%
17.01.2014	22,53%	22,86%
20.01.2014	22,15%	22,49%
21.01.2014	22,41%	22,72%
22.01.2014	22,08%	22,40%
23.01.2014	22,11%	22,43%
24.01.2014	21,16%	21,48%
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29.01.2014	20,25%	20,53%
30.01.2014	18,55%	18,87%
31.01.2014	18,48%	18,65%
03.02.2014	18,24%	18,41%
04.02.2014	17,07%	17,20%
05.02.2014	17,29%	17,39%
06.02.2014	17,89%	18,01%
07.02.2014	18,57%	18,69%
10.02.2014	19,07%	19,20%
11.02.2014	19,44%	19,61%
12.02.2014	20,87%	21,07%
13.02.2014	20,35%	20,69%
14.02.2014	21,55%	21,83%
17.02.2014	21,52%	21,92%
18.02.2014	21,29%	21,68%
19.02.2014	21,39%	21,76%
20.02.2014	20,48%	20,86%
21.02.2014	21,19%	21,49%
24.02.2014	21,41%	21,79%
25.02.2014	21,54%	21,92%
26.02.2014	21,58%	21,96%
27.02.2014	20,46%	20,86%
28.02.2014	21,09%	21,34%

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25.04.2014	20,06%	20,00%
28.04.2014	20,25%	20,12%
29.04.2014	20,56%	20,42%
30.04.2014	21,29%	21,04%
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19.09.2014	23,79%	22,26%
22.09.2014	23,02%	21,50%
23.09.2014	22,11%	20,58%
24.09.2014	21,54%	20,02%
25.09.2014	22,52%	21,01%
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29.09.2014	20,66%	19,13%
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01.10.2014	20,78%	19,26%
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08.10.2014	16,76%	15,24%

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26.11.2014	25,03%	23,61%
27.11.2014	25,47%	24,04%
28.11.2014	25,06%	23,64%
01.12.2014	25,31%	23,88%
02.12.2014	25,40%	23,98%
03.12.2014	25,28%	23,86%
04.12.2014	25,62%	24,20%
05.12.2014	25,51%	24,09%
08.12.2014	26,18%	24,76%
09.12.2014	25,06%	23,64%
10.12.2014	24,62%	23,20%
11.12.2014	24,32%	22,89%
12.12.2014	22,36%	22,38%
12.12.2014	22,36%	22,38%
12.12.2014	22,36%	22,38%
12.12.2014	22,36%	22,38%

12.12.2014	22,36%	22,38%
12.12.2014	22,36%	22,38%
12.12.2014	22,36%	22,38%
12.12.2014	22,36%	22,38%
15.12.2014	21,75%	21,77%
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19.12.2014	23,97%	24,00%
22.12.2014	24,17%	24,14%
23.12.2014	23,83%	23,81%
29.12.2014	23,77%	23,75%
30.12.2014	24,13%	24,11%
02.01.2015	23,40%	23,38%
05.01.2015	23,08%	23,05%
07.01.2015	20,24%	20,22%
08.01.2015	21,34%	21,32%
09.01.2015	22,49%	22,48%
12.01.2015	22,16%	22,14%
13.01.2015	22,64%	22,62%
14.01.2015	23,57%	23,52%
15.01.2015	21,74%	21,68%
16.01.2015	23,65%	23,59%
19.01.2015	25,11%	25,05%
20.01.2015	25,77%	25,72%
21.01.2015	25,73%	25,68%
22.01.2015	26,64%	26,59%
23.01.2015	28,90%	28,86%
26.01.2015	29,03%	29,04%
27.01.2015	28,87%	28,87%
28.01.2015	28,43%	28,38%
29.01.2015	28,03%	27,97%
30.01.2015	28,70%	28,62%
02.02.2015	28,10%	28,05%
03.02.2015	29,53%	29,46%
04.02.2015	29,00%	29,00%
05.02.2015	29,09%	29,05%
06.02.2015	28,83%	28,78%
09.02.2015	27,87%	27,82%
10.02.2015	28,41%	28,32%
11.02.2015	28,71%	28,64%
12.02.2015	29,55%	29,49%
13.02.2015	30,30%	30,26%
16.02.2015	30,08%	30,06%
17.02.2015	29,35%	29,33%
18.02.2015	30,62%	30,57%
19.02.2015	30,58%	30,59%
20.02.2015	30,81%	30,81%
23.02.2015	31,29%	31,31%
24.02.2015	31,50%	31,53%

25.02.2015	31,90%	31,93%
26.02.2015	31,98%	32,03%
27.02.2015	32,40%	32,45%
02.03.2015	33,11%	33,18%
03.03.2015	32,95%	33,03%
04.03.2015	32,12%	32,21%
05.03.2015	32,97%	33,03%
06.03.2015	33,42%	33,51%
09.03.2015	33,09%	33,18%
10.03.2015	32,97%	33,06%
11.03.2015	33,68%	33,76%
12.03.2015	33,90%	34,00%
13.03.2015	33,95%	34,04%
16.03.2015	34,61%	34,71%
17.03.2015	34,69%	34,78%
18.03.2015	33,91%	34,00%
19.03.2015	34,26%	34,35%
20.03.2015	34,32%	34,41%
23.03.2015	34,88%	34,96%
24.03.2015	35,16%	35,24%
25.03.2015	35,30%	35,38%
26.03.2015	33,67%	33,76%
27.03.2015	34,47%	34,55%
30.03.2015	35,37%	35,43%
31.03.2015	35,55%	35,61%
01.04.2015	35,35%	35,42%
02.04.2015	35,20%	35,19%
07.04.2015	35,96%	35,96%
08.04.2015	36,24%	36,24%
09.04.2015	36,00%	36,00%
10.04.2015	36,55%	36,55%
13.04.2015	37,04%	37,04%
14.04.2015	36,72%	36,70%
15.04.2015	36,94%	36,92%
16.04.2015	36,43%	36,41%
17.04.2015	35,83%	35,81%
20.04.2015	35,21%	35,19%
21.04.2015	35,90%	35,83%
22.04.2015	35,27%	35,21%
23.04.2015	35,05%	34,97%
24.04.2015	35,84%	35,70%
27.04.2015	35,19%	35,04%
28.04.2015	36,15%	36,00%
29.04.2015	35,71%	35,56%
30.04.2015	34,09%	33,89%
04.05.2015	34,24%	33,92%
05.05.2015	34,68%	34,34%
06.05.2015	33,39%	33,01%
07.05.2015	32,49%	31,99%
08.05.2015	33,71%	33,19%

11.05.2015	34,41%	33,77%
12.05.2015	33,37%	32,68%
13.05.2015	34,25%	33,55%
15.05.2015	34,57%	33,84%
18.05.2015	34,11%	33,25%
19.05.2015	35,46%	34,59%
20.05.2015	35,31%	34,40%
21.05.2015	35,56%	34,61%
22.05.2015	35,81%	34,83%
26.05.2015	35,29%	34,28%
27.05.2015	35,06%	34,05%
28.05.2015	35,72%	34,70%
29.05.2015	34,99%	33,96%
01.06.2015	34,20%	33,16%
02.06.2015	33,55%	32,50%
03.06.2015	34,03%	32,98%
05.06.2015	33,23%	32,18%
08.06.2015	33,09%	32,01%
09.06.2015	31,97%	30,89%
10.06.2015	32,26%	31,16%
11.06.2015	33,73%	32,63%
12.06.2015	33,56%	32,46%
15.06.2015	32,36%	31,27%
16.06.2015	31,40%	30,30%
17.06.2015	32,31%	31,20%
18.06.2015	31,18%	30,06%
19.06.2015	32,53%	31,40%
22.06.2015	34,05%	32,91%
23.06.2015	35,21%	34,07%
24.06.2015	35,13%	33,99%
25.06.2015	34,88%	33,70%
26.06.2015	34,47%	33,29%
29.06.2015	33,06%	31,89%
30.06.2015	31,91%	30,73%
01.07.2015	32,68%	31,50%
02.07.2015	32,95%	31,77%
03.07.2015	32,24%	31,05%
06.07.2015	31,43%	30,24%
07.07.2015	30,96%	29,77%
08.07.2015	30,27%	29,08%
09.07.2015	30,98%	29,78%
10.07.2015	32,98%	31,79%
13.07.2015	34,32%	33,13%
14.07.2015	34,31%	33,12%
15.07.2015	34,75%	33,57%
16.07.2015	35,72%	34,52%
17.07.2015	35,71%	34,52%
20.07.2015	36,15%	34,96%
21.07.2015	35,77%	34,58%
22.07.2015	35,28%	34,09%

23.07.2015	35,23%	34,04%
24.07.2015	35,30%	34,11%
27.07.2015	34,21%	33,02%
28.07.2015	33,88%	32,70%
29.07.2015	34,03%	32,84%
30.07.2015	34,26%	33,07%
31.07.2015	34,43%	33,25%
03.08.2015	34,82%	33,63%
04.08.2015	34,91%	33,72%
05.08.2015	35,39%	34,20%
06.08.2015	35,68%	34,49%
07.08.2015	35,53%	34,32%
10.08.2015	35,37%	34,15%
11.08.2015	35,21%	34,00%
12.08.2015	33,33%	32,12%
13.08.2015	33,85%	32,63%
14.08.2015	33,45%	32,24%
17.08.2015	33,27%	32,06%
18.08.2015	33,16%	31,95%
19.08.2015	32,54%	31,34%
20.08.2015	31,69%	30,48%
21.08.2015	30,98%	29,77%
24.08.2015	28,56%	27,36%
25.08.2015	28,39%	27,18%
26.08.2015	28,52%	27,32%
27.08.2015	30,04%	28,84%
28.08.2015	29,91%	28,71%
31.08.2015	29,68%	28,49%
01.09.2015	28,62%	27,43%
02.09.2015	28,73%	27,54%
03.09.2015	29,56%	28,37%
04.09.2015	29,12%	27,93%
07.09.2015	28,91%	27,72%
08.09.2015	29,70%	28,51%
09.09.2015	30,30%	29,11%
10.09.2015	29,60%	28,41%
11.09.2015	28,81%	27,62%
14.09.2015	28,89%	27,71%
15.09.2015	28,56%	27,38%
16.09.2015	29,53%	28,34%
17.09.2015	29,65%	28,46%
18.09.2015	29,70%	28,51%
21.09.2015	29,70%	28,51%
22.09.2015	29,70%	28,51%
23.09.2015	29,70%	28,51%
24.09.2015	29,69%	28,51%
25.09.2015	29,69%	28,51%
28.09.2015	29,69%	28,50%
29.09.2015	29,69%	28,50%
30.09.2015	29,79%	28,60%