

Historical cost data

ISIN: DE000HD69PF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	11.4	14	-2.5	0	0
13.06.2024	1.2	18.2	-17	0	0
14.06.2024	1.1	16.5	-15.4	0	0
19.06.2024	1.1	16.8	-15.7	0	0
21.08.2024	0.6	8.7	-8	0	0
27.08.2024	0.7	9.4	-8.7	0	0
05.09.2024	0.3	8.6	-8.3	0	0
17.09.2024	0.3	8.7	-8.4	0	0
24.09.2024	0.4	10.7	-10.3	0	0
25.10.2024	0.3	8.8	-8.5	0	0
29.11.2024	1.1	23	-21.9	0	0
31.01.2025	0.9	13.3	-12.4	0	0
06.02.2025	0.9	12.2	-11.3	0	0
07.02.2025	2.3	29.8	-27.6	0	0.1
18.06.2024	1	15.5	-14.5	0	0
20.06.2024	1.1	17	-15.9	0	0
21.06.2024	1	15.8	-14.8	0	0
25.06.2024	0.9	13.6	-12.7	0	0
26.06.2024	0.9	13.8	-12.9	0	0
27.06.2024	0.9	12.8	-11.9	0	0
28.06.2024	0.9	14.3	-13.4	0	0
02.07.2024	0.9	13.6	-12.7	0	0
03.07.2024	0.7	10.8	-10	0	0
04.07.2024	0.9	12.6	-11.7	0	0
05.07.2024	0.8	12.3	-11.5	0	0
09.07.2024	0.9	13.2	-12.3	0	0
10.07.2024	0.9	13.1	-12.2	0	0
11.07.2024	0.9	13	-12.2	0	0
12.07.2024	0.9	14.1	-13.2	0	0
16.07.2024	1	14.4	-13.4	0	0
17.07.2024	1	14.5	-13.5	0	0

18.07.2024	0.9	13.5	-12.6	0	0
19.07.2024	0.9	13.3	-12.4	0	0
23.07.2024	0.9	12.6	-11.8	0	0
24.07.2024	0.9	12.7	-11.9	0	0
25.07.2024	0.8	11.6	-10.8	0	0
26.07.2024	0.7	11.1	-10.3	0	0
30.07.2024	0.8	10.9	-10.1	0	0
31.07.2024	0.8	11.6	-10.8	0	0
01.08.2024	0.8	11.7	-10.9	0	0
02.08.2024	0.7	10.1	-9.4	0	0
06.08.2024	0.5	7.2	-6.8	0	0
07.08.2024	0.5	7.3	-6.8	0	0
09.08.2024	0.5	7.3	-6.9	0	0
13.08.2024	0.5	7.8	-7.3	0	0
14.08.2024	0.5	7.8	-7.3	0	0
15.08.2024	0.5	7.9	-7.4	0	0
20.08.2024	0.6	8.6	-8	0	0
22.08.2024	0.6	8.2	-7.6	0	0
23.08.2024	0.6	8.8	-8.2	0	0
28.08.2024	0.7	9.5	-8.8	0	0
29.08.2024	0.7	9.5	-8.8	0	0
30.08.2024	0.7	9.6	-9	0	0
03.09.2024	0.7	10.2	-9.4	0	0
04.09.2024	0.7	9.3	-8.6	0	0
06.09.2024	0.3	8.3	-7.9	0	0
10.09.2024	0.3	8.4	-8.1	0	0
11.09.2024	0.3	8	-7.7	0	0
12.09.2024	0.3	7.3	-7	0	0
13.09.2024	0.3	7.9	-7.6	0	0
18.09.2024	0.4	9.2	-8.9	0	0
19.09.2024	0.3	8.8	-8.5	0	0
20.09.2024	0.4	10.2	-9.9	0	0
25.09.2024	0.4	10.6	-10.2	0	0
26.09.2024	0.4	10.2	-9.8	0	0
27.09.2024	0.4	11.1	-10.7	0	0
01.10.2024	0.4	10.2	-9.8	0	0
02.10.2024	0.4	9.1	-8.8	0	0
03.10.2024	0.4	9.3	-8.9	0	0
04.10.2024	0.3	8.6	-8.3	0	0

08.10.2024	0.4	9.3	-8.9	0	0
09.10.2024	0.4	9.1	-8.8	0	0
10.10.2024	0.4	9.5	-9.1	0	0
11.10.2024	0.4	9.6	-9.2	0	0
15.10.2024	0.4	9.8	-9.4	0	0
16.10.2024	0.4	9.4	-9	0	0
17.10.2024	0.3	8.9	-8.5	0	0
18.10.2024	0.4	9.5	-9.1	0	0
22.10.2024	0.3	8.5	-8.1	0	0
23.10.2024	0.3	9	-8.6	0	0
24.10.2024	0.3	8.5	-8.2	0	0
29.10.2024	0.4	10.6	-10.2	0	0
30.10.2024	0.4	10.5	-10.1	0	0
31.10.2024	0.4	10.9	-10.5	0	0
01.11.2024	0.4	10.2	-9.8	0	0
05.11.2024	0.4	9.4	-9.1	0	0
06.11.2024	0.4	12	-11.6	0	0
07.11.2024	0.8	17.5	-16.7	0	0
08.11.2024	1.1	22.5	-21.5	0	0
12.11.2024	1.7	32	-30.3	0	0
13.11.2024	1.4	28.2	-26.8	0	0
14.11.2024	1.7	32	-30.4	0	0
15.11.2024	2.5	41.6	-39.2	0	0
19.11.2024	1.7	33.3	-31.6	0	0
20.11.2024	1.3	25.2	-24	0	0
21.11.2024	1.7	33.5	-31.8	0	0
22.11.2024	1.6	31.3	-29.7	0	0
26.11.2024	1.7	33.9	-32.2	0	0
27.11.2024	1.4	27.6	-26.3	0	0
28.11.2024	1	19.5	-18.6	0	0
03.12.2024	1	20.9	-19.9	0	0
04.12.2024	1.3	27	-25.7	0	0
05.12.2024	0.6	17.2	-16.6	0	0
06.12.2024	1	19.6	-18.7	0	0
10.12.2024	0.6	16.1	-15.6	0	0
11.12.2024	0.6	15.4	-14.9	0	0
12.12.2024	0.6	16.4	-15.8	0	0
13.12.2024	0.6	15.5	-15	0	0
17.12.2024	0.5	12.8	-12.3	0	0

18.12.2024	0.4	11.8	-11.4	0	0
19.12.2024	0.5	12.4	-11.9	0	0
20.12.2024	0.4	11	-10.6	0	0
24.12.2024	0.4	10.2	-9.9	0	0.1
31.12.2024	0.4	9.4	-9	0	0
03.01.2025	0.4	10.2	-9.8	0	0
07.01.2025	0.4	10.9	-10.5	0	0
08.01.2025	0.4	10	-9.6	0	0
09.01.2025	0.4	7.5	-7.1	0	0
10.01.2025	0.5	7.9	-7.5	0	0
14.01.2025	0.4	6.3	-5.9	0	0
15.01.2025	0.4	6.5	-6.1	0	0
16.01.2025	0.4	7.5	-7.1	0	0
17.01.2025	0.4	7.3	-6.9	0	0
21.01.2025	0.6	10.3	-9.7	0	0
22.01.2025	0.9	11.6	-10.8	0	0
23.01.2025	0.9	12	-11.2	0	0
24.01.2025	0.9	12	-11.2	0	0
28.01.2025	0.9	11.8	-11	0	0
29.01.2025	0.9	12.1	-11.2	0	0
30.01.2025	0.9	12	-11.2	0	0
04.02.2025	0.9	12.7	-11.8	0	0
05.02.2025	0.9	12.7	-11.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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