

Historical cost data

ISIN: DE000HD6CGU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	4.1	32	-27.9	0	0
18.06.2024	1.7	38.8	-37.1	0	0
12.07.2024	2.5	48.5	-46	0	0
16.07.2024	2.9	53.5	-50.6	0	0
11.09.2024	1.1	26.3	-25.3	0	0
24.09.2024	0.8	21.1	-20.3	0	0
04.12.2024	0.4	11	-10.6	0	0
06.12.2024	0.5	13.8	-13.3	0	0
14.02.2025	0.7	19.4	-18.7	0	0
19.02.2025	0.8	21.5	-20.8	0	0
19.06.2024	1.9	40.9	-39	0	0
20.06.2024	1.8	39.5	-37.7	0	0
21.06.2024	2.4	47.3	-45	0	0
25.06.2024	2.5	48.5	-46	0	0
26.06.2024	2.3	45.9	-43.6	0	0
27.06.2024	1.7	37.5	-35.9	0	0
28.06.2024	1.6	36.1	-34.5	0	0
02.07.2024	1.6	36.3	-34.7	0	0
03.07.2024	1.3	31.4	-30.1	0	0
04.07.2024	1.7	37.1	-35.5	0	0
05.07.2024	1.7	38.3	-36.6	0	0
09.07.2024	2	42	-40	0	0
10.07.2024	1.6	36.5	-34.9	0	0
11.07.2024	1.8	40.3	-38.5	0	0
17.07.2024	3.7	58.3	-54.5	0	0
18.07.2024	3.7	57.9	-54.2	0	0
19.07.2024	10.6	89.2	-78.6	0	0
23.07.2024	2.2	45.4	-43.2	0	0
24.07.2024	1.7	37	-35.4	0	0
25.07.2024	1.6	35.7	-34.1	0	0
26.07.2024	1.2	29.8	-28.6	0	0

30.07.2024	1.1	26.6	-25.5	0	0
31.07.2024	1.8	39.5	-37.7	0	0
01.08.2024	1.8	39	-37.3	0	0
02.08.2024	1.3	30	-28.7	0	0
06.08.2024	0.8	22.8	-22	0	0
07.08.2024	0.8	23.4	-22.6	0	0
09.08.2024	1	26	-25	0	0
13.08.2024	1	25.8	-24.8	0	0
14.08.2024	1.1	26.1	-25	0	0
15.08.2024	1.3	30.2	-28.9	0	0
20.08.2024	1.6	36.6	-35	0	0
21.08.2024	1.4	32	-30.6	0	0
22.08.2024	1.5	34.1	-32.7	0	0
23.08.2024	1.4	33.7	-32.2	0	0
27.08.2024	1.5	34.7	-33.2	0	0
28.08.2024	1.9	40.1	-38.3	0	0
29.08.2024	1.8	38.2	-36.4	0	0
30.08.2024	2	42.4	-40.4	0	0
03.09.2024	3	53.6	-50.6	0	0
04.09.2024	1.6	36.5	-34.9	0	0
05.09.2024	1.7	37.1	-35.4	0	0
06.09.2024	1.9	40.9	-39.1	0	0
10.09.2024	1.2	29	-27.8	0	0
12.09.2024	1.1	28.4	-27.2	0	0
13.09.2024	1.3	30.5	-29.2	0	0
17.09.2024	1.3	29.7	-28.5	0	0
18.09.2024	1	24.2	-23.3	0	0
19.09.2024	0.9	24.3	-23.4	0	0
20.09.2024	1.1	26.7	-25.6	0	0
25.09.2024	0.9	23.1	-22.3	0	0
26.09.2024	0.8	21.4	-20.7	0	0
27.09.2024	1.1	28.1	-26.9	0	0
01.10.2024	1	24.1	-23.2	0	0
02.10.2024	0.8	21.7	-20.9	0	0
03.10.2024	0.8	21.8	-21	0	0
04.10.2024	0.7	18.6	-17.9	0	0
08.10.2024	0.8	23.1	-22.3	0	0
09.10.2024	0.8	22.4	-21.6	0	0
10.10.2024	0.9	24	-23.1	0	0

11.10.2024	0.8	21.8	-21	0	0
15.10.2024	1.5	33.8	-32.3	0	0
16.10.2024	1.7	37.7	-36	0	0
17.10.2024	1.8	39.5	-37.6	0	0
18.10.2024	1.7	37.5	-35.8	0	0
22.10.2024	1.6	36.1	-34.5	0	0
23.10.2024	1.5	34.2	-32.7	0	0
24.10.2024	1.4	33.4	-32	0	0
25.10.2024	1.4	32.3	-30.9	0	0
29.10.2024	1.1	27.5	-26.3	0	0
30.10.2024	1	25.4	-24.4	0	0
31.10.2024	0.9	23.8	-22.9	0	0
01.11.2024	0.8	20.6	-19.8	0	0
05.11.2024	0.7	19.4	-18.7	0	0
06.11.2024	0.7	19	-18.3	0	0
07.11.2024	0.6	17.2	-16.5	0	0
08.11.2024	0.8	22.5	-21.7	0	0
12.11.2024	0.7	17.7	-17.1	0	0
13.11.2024	0.5	14.4	-13.9	0	0
14.11.2024	0.5	12.6	-12.2	0	0
15.11.2024	0.5	13.6	-13.1	0	0
19.11.2024	0.5	12.1	-11.6	0	0
20.11.2024	0.4	10.9	-10.5	0	0
21.11.2024	0.4	11	-10.5	0	0
22.11.2024	0.4	10.9	-10.5	0	0
26.11.2024	0.5	12.5	-12	0	0
27.11.2024	0.5	11.7	-11.3	0	0
28.11.2024	0.5	12	-11.5	0	0
29.11.2024	0.5	12	-11.5	0	0
03.12.2024	0.5	11.7	-11.2	0	0
05.12.2024	0.5	12.2	-11.8	0	0
10.12.2024	0.6	16.1	-15.5	0	0
11.12.2024	0.6	15.4	-14.9	0	0
12.12.2024	0.6	14.8	-14.3	0	0
13.12.2024	0.6	14.6	-14.1	0	0
17.12.2024	0.5	13.4	-12.9	0	0
18.12.2024	0.5	13.7	-13.2	0	0
19.12.2024	0.5	14.1	-13.6	0	0
20.12.2024	0.5	13.5	-13	0	0

24.12.2024	0.6	13.5	-13	0	0.1
31.12.2024	0.6	14.7	-14.2	0	0
03.01.2025	0.6	15.3	-14.7	0	0
07.01.2025	0.6	15.2	-14.6	0	0
08.01.2025	0.6	14.9	-14.4	0	0
09.01.2025	0.5	13	-12.5	0	0
10.01.2025	0.5	13.4	-12.9	0	0
14.01.2025	0.5	12.2	-11.7	0	0
15.01.2025	0.5	11.3	-10.9	0	0
16.01.2025	0.5	12.8	-12.3	0	0
17.01.2025	0.5	12.5	-12	0	0
21.01.2025	0.5	13.5	-13	0	0
22.01.2025	0.5	12.2	-11.8	0	0
23.01.2025	0.5	12.5	-12.1	0	0
24.01.2025	0.5	11.9	-11.5	0	0
28.01.2025	0.5	12.8	-12.3	0	0
29.01.2025	0.5	13.3	-12.8	0	0
30.01.2025	0.5	13.7	-13.2	0	0
31.01.2025	0.8	21.1	-20.3	0	0
04.02.2025	0.5	13.6	-13.1	0	0
05.02.2025	0.6	14.4	-13.9	0	0
06.02.2025	0.5	13.7	-13.2	0	0
07.02.2025	0.5	14	-13.4	0	0
11.02.2025	0.6	14.7	-14.2	0	0
12.02.2025	0.6	14.8	-14.3	0	0
13.02.2025	0.6	15.2	-14.7	0	0
18.02.2025	0.8	21.5	-20.7	0	0
25.06.2025	0.4	4.9	-4.5	0	0
01.07.2025	0.4	5.7	-5.3	0	0
03.07.2025	0.5	6.3	-5.9	0	0
20.02.2025	0.7	20.2	-19.4	0	0
21.02.2025	0.7	19.5	-18.8	0	0
25.02.2025	0.9	23	-22.1	0	0
26.02.2025	0.8	21.8	-21	0	0
27.02.2025	1.2	24.6	-23.5	0	0
28.02.2025	1.2	22.6	-21.3	0	0
04.03.2025	1.3	22.9	-21.6	0	0
05.03.2025	1	17.4	-16.5	0	0
06.03.2025	1.3	25.5	-24.3	0	0

07.03.2025	1.8	32.5	-30.8	0	0
11.03.2025	1.9	34.1	-32.2	0	0
12.03.2025	1.6	29.7	-28.2	0	0
13.03.2025	1.7	31.8	-30.1	0	0
14.03.2025	1.2	25.3	-24.1	0	0
18.03.2025	1.9	33.5	-31.7	0	0
19.03.2025	1.6	8	-6.4	0	0
20.03.2025	0.5	6.9	-6.5	0	0
21.03.2025	0.5	6.7	-6.3	0	0
25.03.2025	0.5	7.1	-6.6	0	0
26.03.2025	0.5	6.8	-6.3	0	0
27.03.2025	0.4	6.1	-5.7	0	0
28.03.2025	0.4	5.5	-5.1	0	0
01.04.2025	0.3	4.6	-4.3	0	0
02.04.2025	0.3	4.6	-4.3	0	0
03.04.2025	0.3	4.5	-4.2	0	0
04.04.2025	0.3	3.7	-3.4	0	0
08.04.2025	0.3	3.1	-2.8	0	0
09.04.2025	0.3	3.4	-3.2	0	0
10.04.2025	0.3	3	-2.7	0	0
11.04.2025	0.3	3.2	-2.9	0	0
15.04.2025	0.3	3.7	-3.4	0	0
16.04.2025	0.3	3.8	-3.5	0	0
17.04.2025	0.3	3.8	-3.5	0	0
23.04.2025	0.3	4	-3.7	0	0
24.04.2025	0.4	4.9	-4.5	0	0
25.04.2025	0.4	5.4	-5	0	0
29.04.2025	0.4	5.3	-4.9	0	0
30.04.2025	0.4	5.2	-4.9	0	0
06.05.2025	0.4	5.9	-5.5	0	0
07.05.2025	0.4	5.7	-5.3	0	0
08.05.2025	0.4	5.3	-4.9	0	0
09.05.2025	0.4	5	-4.7	0	0
13.05.2025	0.5	6.9	-6.4	0	0
14.05.2025	0.5	6.4	-5.9	0	0
15.05.2025	0.5	6.7	-6.3	0	0
16.05.2025	0.4	6.4	-5.9	0	0
20.05.2025	0.4	5.9	-5.5	0	0
21.05.2025	0.4	6.1	-5.7	0	0

22.05.2025	0.4	6	-5.6	0	0
23.05.2025	0.4	5.3	-4.9	0	0
27.05.2025	0.4	6	-5.6	0	0
28.05.2025	0.4	5.6	-5.2	0	0
29.05.2025	0.4	5.6	-5.2	0	0
30.05.2025	0.4	6	-5.6	0	0
03.06.2025	0.4	4.9	-4.6	0	0
04.06.2025	0.4	5.1	-4.7	0	0
05.06.2025	0.4	4.7	-4.3	0	0
06.06.2025	0.4	4.9	-4.5	0	0
10.06.2025	0.4	4.8	-4.5	0	0
11.06.2025	0.4	5.2	-4.8	0	0
12.06.2025	0.4	5.5	-5.1	0	0
13.06.2025	0.4	5	-4.6	0	0
16.06.2025	1.8	5.4	-3.6	0	0
17.06.2025	0.4	4.4	-4.1	0	0
18.06.2025	0.4	4.7	-4.4	0	0
19.06.2025	0.4	4.6	-4.3	0	0
20.06.2025	0.4	4.4	-4	0	0
24.06.2025	0.4	4.5	-4.1	0	0
26.06.2025	0.4	4.7	-4.3	0	0
27.06.2025	0.4	4.9	-4.5	0	0
02.07.2025	0.4	6	-5.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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