

Historical cost data

ISIN: DE000HD6H0G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	44	44	0	0	0
21.06.2024	39.1	39.1	0	0	0
27.06.2024	37.1	37.1	0	0	0
28.06.2024	27.9	27.9	0	0	0
08.07.2024	26.2	26.2	0	0	0
05.08.2024	20.2	20.2	0	0	0
22.08.2024	20.6	20.6	0	0	0
10.09.2024	25.3	25.3	0	0	0
17.09.2024	21.6	21.6	0	0	0
07.10.2024	18.4	18.4	0	0	0
14.10.2024	18.4	18.4	0	0	0
24.10.2024	15.6	15.6	0	0	0
28.10.2024	14.6	14.6	0	0	0
08.11.2024	17.2	17.2	0	0	0
29.11.2024	21	21	0	0	0
05.12.2024	21.2	21.2	0	0	0
11.12.2024	18.7	18.7	0	0	0
12.12.2024	14.6	14.6	0	0	0
18.12.2024	21	21	0	0	0
31.12.2024	24.7	24.7	0	0	0
21.01.2025	12.4	12.4	0	0	0
24.06.2024	35.5	35.5	0	0	0
25.06.2024	36.3	36.3	0	0	0
26.06.2024	38.6	38.6	0	0	0
01.07.2024	23.2	23.2	0	0	0
02.07.2024	26.8	26.8	0	0	0
03.07.2024	25.9	25.9	0	0	0
04.07.2024	25.6	25.6	0	0	0
05.07.2024	25.1	25.1	0	0	0
09.07.2024	25	25	0	0	0
10.07.2024	25.6	25.6	0	0	0

11.07.2024	25.2	25.2	0	0	0
12.07.2024	26.1	26.1	0	0	0
15.07.2024	25.2	25.2	0	0	0
16.07.2024	24.8	24.8	0	0	0
17.07.2024	23	23	0	0	0
18.07.2024	23.3	23.3	0	0	0
19.07.2024	23.7	23.7	0	0	0
22.07.2024	25.7	25.7	0	0	0
23.07.2024	26.5	26.5	0	0	0
24.07.2024	28.1	28.1	0	0	0
25.07.2024	25.6	25.6	0	0	0
26.07.2024	27	27	0	0	0
29.07.2024	26.8	26.8	0	0	0
30.07.2024	26.7	26.7	0	0	0
31.07.2024	27.1	27.1	0	0	0
01.08.2024	25.3	25.3	0	0	0
02.08.2024	23.6	23.6	0	0	0
06.08.2024	32	32	0	0	0
07.08.2024	21.8	21.8	0	0	0
09.08.2024	24.4	24.4	0	0	0
12.08.2024	24.2	24.2	0	0	0
13.08.2024	24.4	24.4	0	0	0
14.08.2024	25.5	25.5	0	0	0
15.08.2024	22.8	22.8	0	0	0
19.08.2024	22.6	22.6	0	0	0
20.08.2024	22	22	0	0	0
21.08.2024	21.2	21.2	0	0	0
23.08.2024	21.6	21.6	0	0	0
26.08.2024	21.5	21.5	0	0	0
27.08.2024	22.5	22.5	0	0	0
28.08.2024	22.2	22.2	0	0	0
29.08.2024	22.2	22.2	0	0	0
30.08.2024	23.6	23.6	0	0	0
02.09.2024	20.2	20.2	0	0	0
03.09.2024	23.4	23.4	0	0	0
04.09.2024	24.2	24.2	0	0	0
05.09.2024	25.4	25.4	0	0	0
06.09.2024	23.6	23.6	0	0	0
09.09.2024	25.1	25.1	0	0	0

11.09.2024	24.1	24.1	0	0	0
12.09.2024	24.6	24.6	0	0	0
13.09.2024	23.7	23.7	0	0	0
16.09.2024	22.2	22.2	0	0	0
18.09.2024	21.6	21.6	0	0	0
19.09.2024	21.9	21.9	0	0	0
20.09.2024	21.6	21.6	0	0	0
23.09.2024	20.9	20.9	0	0	0
24.09.2024	21.2	21.2	0	0	0
25.09.2024	19.7	19.7	0	0	0
26.09.2024	18	18	0	0	0
27.09.2024	17.4	17.4	0	0	0
30.09.2024	18.3	18.3	0	0	0
01.10.2024	17.5	17.5	0	0	0
02.10.2024	15.9	15.9	0	0	0
03.10.2024	19.7	19.7	0	0	0
04.10.2024	17.7	17.7	0	0	0
08.10.2024	18.5	18.5	0	0	0
09.10.2024	20.1	20.1	0	0	0
10.10.2024	20.2	20.2	0	0	0
11.10.2024	19.5	19.5	0	0	0
15.10.2024	17.8	17.8	0	0	0
16.10.2024	17.2	17.2	0	0	0
17.10.2024	17.1	17.1	0	0	0
18.10.2024	17.7	17.7	0	0	0
21.10.2024	15.7	15.7	0	0	0
22.10.2024	16.1	16.1	0	0	0
23.10.2024	15	15	0	0	0
25.10.2024	16.1	16.1	0	0	0
29.10.2024	14.7	14.7	0	0	0
30.10.2024	12.9	12.9	0	0	0
31.10.2024	11.8	11.8	0	0	0
01.11.2024	0.2	0.2	0	0	0
04.11.2024	14.3	14.3	0	0	0
05.11.2024	14.9	14.9	0	0	0
06.11.2024	14.1	14.1	0	0	0
07.11.2024	18.3	18.3	0	0	0
11.11.2024	18.2	18.2	0	0	0
12.11.2024	22	22	0	0	0

13.11.2024	23.1	23.1	0	0	0
14.11.2024	21.9	21.9	0	0	0
15.11.2024	24.4	24.4	0	0	0
18.11.2024	23.6	23.6	0	0	0
19.11.2024	23.6	23.6	0	0	0
20.11.2024	22.1	22.1	0	0	0
21.11.2024	20.5	20.5	0	0	0
22.11.2024	18.5	18.5	0	0	0
25.11.2024	17	17	0	0	0
26.11.2024	20.1	20.1	0	0	0
27.11.2024	21.2	21.2	0	0	0
28.11.2024	20.3	20.3	0	0	0
02.12.2024	19.9	19.9	0	0	0
03.12.2024	20.1	20.1	0	0	0
04.12.2024	21	21	0	0	0
06.12.2024	19.7	19.7	0	0	0
09.12.2024	21.1	21.1	0	0	0
10.12.2024	20.5	20.5	0	0	0
13.12.2024	15.3	15.3	0	0	0
16.12.2024	20.5	20.5	0	0	0
17.12.2024	19.9	19.9	0	0	0
19.12.2024	19.2	19.2	0	0	0
20.12.2024	25.7	25.7	0	0	0
23.12.2024	24.5	24.5	0	0	0
24.12.2024	22	22	0	0	0
30.12.2024	24.1	24.1	0	0	0
03.01.2025	21.5	21.5	0	0	0
06.01.2025	22.4	22.4	0	0	0
07.01.2025	22	22	0	0	0
08.01.2025	22.9	22.9	0	0	0
09.01.2025	22.7	22.7	0	0	0
10.01.2025	22	22	0	0	0
13.01.2025	21	21	0	0	0
14.01.2025	22.8	22.8	0	0	0
15.01.2025	27.2	27.2	0	0	0
16.01.2025	20.8	20.8	0	0	0
17.01.2025	19.3	19.3	0	0	0
20.01.2025	19	19	0	0	0
24.01.2025	16.6	16.6	0	0	0

28.01.2025	16.6	16.6	0	0	0
29.01.2025	16.7	16.7	0	0	0
07.02.2025	8.7	8.7	0	0	0
17.02.2025	9.4	9.4	0	0	0
20.02.2025	8.7	8.7	0	0	0
19.03.2025	4.4	4.4	0	0	0
03.04.2025	3.6	3.6	0	0	0
04.04.2025	2.5	2.5	0	0	0
16.04.2025	1.8	1.8	0	0	0
17.04.2025	2.5	2.5	0	0	0
24.04.2025	2.3	2.3	0	0	0
21.05.2025	1.1	1.1	0	0	0
10.06.2025	1.2	1.2	0	0	0
11.06.2025	0.7	0.7	0	0	0
13.06.2025	2.5	2.5	0	0	0
17.06.2025	0.6	0.6	0	0	0
19.06.2025	1.4	1.4	0	0	0
18.06.2025	0.7	0.7	0	0	0
22.01.2025	19.5	19.5	0	0	0
23.01.2025	16.8	16.8	0	0	0
27.01.2025	15.1	15.1	0	0	0
30.01.2025	16.5	16.5	0	0	0
31.01.2025	18.3	18.3	0	0	0
03.02.2025	16.3	16.3	0	0	0
04.02.2025	11.1	11.1	0	0	0
05.02.2025	6.2	6.2	0	0	0
06.02.2025	7.3	7.3	0	0	0
10.02.2025	9	9	0	0	0
11.02.2025	8.9	8.9	0	0	0
12.02.2025	9.8	9.8	0	0	0
13.02.2025	9.6	9.6	0	0	0
14.02.2025	8.5	8.5	0	0	0
18.02.2025	9.6	9.6	0	0	0
19.02.2025	11.4	11.4	0	0	0
21.02.2025	7.8	7.8	0	0	0
24.02.2025	7.9	7.9	0	0	0
25.02.2025	7.7	7.7	0	0	0
26.02.2025	10.1	10.1	0	0	0
27.02.2025	11.4	11.4	0	0	0

28.02.2025	11.5	11.5	0	0	0
03.03.2025	4.6	4.6	0	0	0
04.03.2025	9.8	9.8	0	0	0
05.03.2025	8.6	8.6	0	0	0
06.03.2025	8.5	8.5	0	0	0
07.03.2025	8.6	8.6	0	0	0
10.03.2025	7.9	7.9	0	0	0
11.03.2025	8.4	8.4	0	0	0
12.03.2025	7.6	7.6	0	0	0
13.03.2025	7.4	7.4	0	0	0
14.03.2025	5.3	5.3	0	0	0
17.03.2025	5.9	5.9	0	0	0
18.03.2025	5.2	5.2	0	0	0
20.03.2025	4.1	4.1	0	0	0
21.03.2025	4.7	4.7	0	0	0
24.03.2025	5.2	5.2	0	0	0
25.03.2025	4.2	4.2	0	0	0
26.03.2025	4.5	4.5	0	0	0
27.03.2025	4.2	4.2	0	0	0
28.03.2025	3.6	3.6	0	0	0
31.03.2025	3.3	3.3	0	0	0
01.04.2025	4.8	4.8	0	0	0
02.04.2025	3.5	3.5	0	0	0
07.04.2025	3.8	3.8	0	0	0
08.04.2025	6	6	0	0	0
09.04.2025	4.4	4.4	0	0	0
10.04.2025	10.7	10.7	0	0	0
11.04.2025	4.8	4.8	0	0	0
14.04.2025	3.2	3.2	0	0	0
15.04.2025	1.9	1.9	0	0	0
18.04.2025	2.1	2.1	0	0	0
23.04.2025	2	2	0	0	0
25.04.2025	2	2	0	0	0
28.04.2025	2	2	0	0	0
29.04.2025	1.7	1.7	0	0	0
30.04.2025	1.3	1.3	0	0	0
01.05.2025	8.1	8.1	0	0	0
05.05.2025	1.9	1.9	0	0	0
06.05.2025	1.3	1.3	0	0	0

07.05.2025	1.1	1.1	0	0	0
08.05.2025	0.9	0.9	0	0	0
09.05.2025	1.4	1.4	0	0	0
12.05.2025	1.5	1.5	0	0	0
13.05.2025	1.2	1.2	0	0	0
14.05.2025	1.1	1.1	0	0	0
15.05.2025	2	2	0	0	0
16.05.2025	1.7	1.7	0	0	0
19.05.2025	2	2	0	0	0
20.05.2025	1.5	1.5	0	0	0
22.05.2025	1.4	1.4	0	0	0
23.05.2025	1.3	1.3	0	0	0
26.05.2025	1.7	1.7	0	0	0
27.05.2025	0.8	0.8	0	0	0
28.05.2025	1.7	1.7	0	0	0
29.05.2025	1	1	0	0	0
30.05.2025	1.5	1.5	0	0	0
02.06.2025	0.3	0.3	0	0	0
03.06.2025	1	1	0	0	0
04.06.2025	0.9	0.9	0	0	0
05.06.2025	0.8	0.8	0	0	0
06.06.2025	1.3	1.3	0	0	0
09.06.2025	1.3	1.3	0	0	0
12.06.2025	1.2	1.2	0	0	0
16.06.2025	2.7	2.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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