

Historical cost data

ISIN: DE000HD6JLF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	38.5	38.5	0	0	0
25.06.2024	18.8	18.8	0	0	0
15.07.2024	15.3	15.3	0	0	0
06.08.2024	18.9	18.9	0	0	0
04.10.2024	13.1	13.1	0	0	0
23.10.2024	4.5	4.5	0	0	0
14.11.2024	18.8	18.8	0	0	0
15.11.2024	18.9	18.9	0	0	0
18.11.2024	14.4	14.4	0	0	0
25.11.2024	21	21	0	0	0
16.12.2024	18.3	18.3	0	0	0
06.01.2025	22.2	22.2	0	0	0
13.01.2025	15.6	15.6	0	0	0
26.06.2024	19.3	19.3	0	0	0
27.06.2024	19.6	19.6	0	0	0
28.06.2024	20.4	20.4	0	0	0
01.07.2024	20.2	20.2	0	0	0
02.07.2024	17.7	17.7	0	0	0
03.07.2024	18.3	18.3	0	0	0
04.07.2024	17.3	17.3	0	0	0
05.07.2024	16.8	16.8	0	0	0
08.07.2024	17.9	17.9	0	0	0
09.07.2024	16.8	16.8	0	0	0
10.07.2024	17.4	17.4	0	0	0
11.07.2024	15.9	15.9	0	0	0
12.07.2024	15.4	15.4	0	0	0
16.07.2024	16	16	0	0	0
17.07.2024	14.8	14.8	0	0	0
18.07.2024	15	15	0	0	0
19.07.2024	14.5	14.5	0	0	0
22.07.2024	19	19	0	0	0

23.07.2024	14.3	14.3	0	0	0
24.07.2024	12.3	12.3	0	0	0
25.07.2024	12.1	12.1	0	0	0
26.07.2024	11.9	11.9	0	0	0
29.07.2024	11	11	0	0	0
30.07.2024	11.3	11.3	0	0	0
31.07.2024	9.4	9.4	0	0	0
01.08.2024	10	10	0	0	0
02.08.2024	16.2	16.2	0	0	0
05.08.2024	19.7	19.7	0	0	0
07.08.2024	19.3	19.3	0	0	0
09.08.2024	17.1	17.1	0	0	0
12.08.2024	19.6	19.6	0	0	0
13.08.2024	17.5	17.5	0	0	0
14.08.2024	19.2	19.2	0	0	0
15.08.2024	18	18	0	0	0
19.08.2024	13.3	13.3	0	0	0
20.08.2024	11.8	11.8	0	0	0
21.08.2024	11.6	11.6	0	0	0
22.08.2024	10.6	10.6	0	0	0
23.08.2024	11.4	11.4	0	0	0
26.08.2024	10.1	10.1	0	0	0
27.08.2024	10.2	10.2	0	0	0
28.08.2024	10.4	10.4	0	0	0
29.08.2024	11.2	11.2	0	0	0
30.08.2024	10	10	0	0	0
02.09.2024	8.7	8.7	0	0	0
03.09.2024	7.9	7.9	0	0	0
04.09.2024	10	10	0	0	0
05.09.2024	9.8	9.8	0	0	0
06.09.2024	9.1	9.1	0	0	0
09.09.2024	10.4	10.4	0	0	0
10.09.2024	10.2	10.2	0	0	0
11.09.2024	10.7	10.7	0	0	0
12.09.2024	13.6	13.6	0	0	0
13.09.2024	13.8	13.8	0	0	0
16.09.2024	11.8	11.8	0	0	0
17.09.2024	11.2	11.2	0	0	0
18.09.2024	9.1	9.1	0	0	0

19.09.2024	9.1	9.1	0	0	0
20.09.2024	9	9	0	0	0
23.09.2024	8	8	0	0	0
24.09.2024	7.6	7.6	0	0	0
25.09.2024	8	8	0	0	0
26.09.2024	8.7	8.7	0	0	0
27.09.2024	7.2	7.2	0	0	0
30.09.2024	6.6	6.6	0	0	0
01.10.2024	8.2	8.2	0	0	0
02.10.2024	10.5	10.5	0	0	0
03.10.2024	11	11	0	0	0
07.10.2024	10.7	10.7	0	0	0
08.10.2024	9.1	9.1	0	0	0
09.10.2024	8.9	8.9	0	0	0
10.10.2024	8.3	8.3	0	0	0
11.10.2024	8.7	8.7	0	0	0
14.10.2024	6.9	6.9	0	0	0
15.10.2024	5.5	5.5	0	0	0
16.10.2024	5.3	5.3	0	0	0
17.10.2024	5.4	5.4	0	0	0
18.10.2024	4.2	4.2	0	0	0
21.10.2024	3.1	3.1	0	0	0
22.10.2024	3.3	3.3	0	0	0
24.10.2024	5.2	5.2	0	0	0
25.10.2024	6.2	6.2	0	0	0
28.10.2024	7	7	0	0	0
29.10.2024	6.3	6.3	0	0	0
30.10.2024	7.3	7.3	0	0	0
31.10.2024	9.4	9.4	0	0	0
01.11.2024	9.3	9.3	0	0	0
04.11.2024	8.1	8.1	0	0	0
05.11.2024	6	6	0	0	0
06.11.2024	7.5	7.5	0	0	0
07.11.2024	7.7	7.7	0	0	0
08.11.2024	7.1	7.1	0	0	0
11.11.2024	8.2	8.2	0	0	0
12.11.2024	5.5	5.5	0	0	0
13.11.2024	19.9	19.9	0	0	0
19.11.2024	17.4	17.4	0	0	0

20.11.2024	20.6	20.6	0	0	0
21.11.2024	20	20	0	0	0
22.11.2024	21.2	21.2	0	0	0
26.11.2024	21.6	21.6	0	0	0
27.11.2024	23.8	23.8	0	0	0
28.11.2024	24	24	0	0	0
29.11.2024	24	24	0	0	0
02.12.2024	28.1	28.1	0	0	0
03.12.2024	27.9	27.9	0	0	0
04.12.2024	25.4	25.4	0	0	0
05.12.2024	23.5	23.5	0	0	0
06.12.2024	22.7	22.7	0	0	0
09.12.2024	21.3	21.3	0	0	0
10.12.2024	19.4	19.4	0	0	0
11.12.2024	19.4	19.4	0	0	0
12.12.2024	17.9	17.9	0	0	0
13.12.2024	18.8	18.8	0	0	0
17.12.2024	18	18	0	0	0
18.12.2024	16.6	16.6	0	0	0
19.12.2024	17.9	17.9	0	0	0
20.12.2024	28.2	28.2	0	0	0
23.12.2024	28.7	28.7	0	0	0
24.12.2024	25.2	25.2	0	0	0
30.12.2024	24.6	24.6	0	0	0
31.12.2024	22.4	22.4	0	0	0
03.01.2025	22	22	0	0	0
07.01.2025	17.1	17.1	0	0	0
08.01.2025	33.2	33.2	0	0	0
09.01.2025	16.3	16.3	0	0	0
10.01.2025	14.7	14.7	0	0	0
20.02.2025	1.6	1.6	0	0	0
28.02.2025	0.5	0.5	0	0	0
18.03.2025	0.6	0.6	0	0	0
14.01.2025	15.7	15.7	0	0	0
15.01.2025	12.7	12.7	0	0	0
16.01.2025	8.8	8.8	0	0	0
17.01.2025	7.6	7.6	0	0	0
20.01.2025	6.9	6.9	0	0	0
21.01.2025	5.1	5.1	0	0	0

22.01.2025	6.9	6.9	0	0	0
23.01.2025	8.1	8.1	0	0	0
24.01.2025	7.3	7.3	0	0	0
27.01.2025	1.8	1.8	0	0	0
28.01.2025	1.9	1.9	0	0	0
29.01.2025	3.5	3.5	0	0	0
30.01.2025	3.8	3.8	0	0	0
31.01.2025	3.8	3.8	0	0	0
03.02.2025	3	3	0	0	0
04.02.2025	5	5	0	0	0
05.02.2025	3.8	3.8	0	0	0
06.02.2025	3.1	3.1	0	0	0
07.02.2025	2.5	2.5	0	0	0
10.02.2025	2	2	0	0	0
11.02.2025	2.1	2.1	0	0	0
12.02.2025	1.4	1.4	0	0	0
13.02.2025	1.1	1.1	0	0	0
14.02.2025	1.7	1.7	0	0	0
17.02.2025	1.4	1.4	0	0	0
18.02.2025	1.7	1.7	0	0	0
19.02.2025	1.3	1.3	0	0	0
21.02.2025	2.2	2.2	0	0	0
24.02.2025	1.7	1.7	0	0	0
25.02.2025	1	1	0	0	0
26.02.2025	0.7	0.7	0	0	0
27.02.2025	0.7	0.7	0	0	0
03.03.2025	0.6	0.6	0	0	0
04.03.2025	0.5	0.5	0	0	0
05.03.2025	0.9	0.9	0	0	0
06.03.2025	1	1	0	0	0
07.03.2025	1.2	1.2	0	0	0
10.03.2025	1	1	0	0	0
11.03.2025	1.1	1.1	0	0	0
12.03.2025	1.2	1.2	0	0	0
13.03.2025	0.8	0.8	0	0	0
14.03.2025	1.2	1.2	0	0	0
17.03.2025	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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