

Historical cost data

ISIN: DE000HD6JLG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	43.4	43.4	0	0	0
25.06.2024	27.2	27.2	0	0	0
01.10.2024	43.1	43.1	0	0	0
09.10.2024	41.6	41.6	0	0	0
30.12.2024	45.5	45.5	0	0	0
26.06.2024	27.2	27.2	0	0	0
27.06.2024	26.7	26.7	0	0	0
28.06.2024	25.5	25.5	0	0	0
01.07.2024	24.2	24.2	0	0	0
02.07.2024	30.4	30.4	0	0	0
03.07.2024	28.7	28.7	0	0	0
04.07.2024	29.9	29.9	0	0	0
05.07.2024	30.6	30.6	0	0	0
08.07.2024	29.8	29.8	0	0	0
09.07.2024	33.2	33.2	0	0	0
10.07.2024	30.7	30.7	0	0	0
11.07.2024	32.4	32.4	0	0	0
12.07.2024	34.1	34.1	0	0	0
15.07.2024	33.8	33.8	0	0	0
16.07.2024	32.8	32.8	0	0	0
17.07.2024	34.3	34.3	0	0	0
18.07.2024	34	34	0	0	0
19.07.2024	34.1	34.1	0	0	0
22.07.2024	43.3	43.3	0	0	0
23.07.2024	36.2	36.2	0	0	0
24.07.2024	37.6	37.6	0	0	0
25.07.2024	36.8	36.8	0	0	0
26.07.2024	37.9	37.9	0	0	0
29.07.2024	38.3	38.3	0	0	0
30.07.2024	34.7	34.7	0	0	0
31.07.2024	38.3	38.3	0	0	0

01.08.2024	35.6	35.6	0	0	0
02.08.2024	34.4	34.4	0	0	0
05.08.2024	27.4	27.4	0	0	0
06.08.2024	20.6	20.6	0	0	0
07.08.2024	22.7	22.7	0	0	0
09.08.2024	25.7	25.7	0	0	0
12.08.2024	25.7	25.7	0	0	0
13.08.2024	26.8	26.8	0	0	0
14.08.2024	27	27	0	0	0
15.08.2024	28.5	28.5	0	0	0
19.08.2024	36.4	36.4	0	0	0
20.08.2024	36.2	36.2	0	0	0
21.08.2024	36.4	36.4	0	0	0
22.08.2024	36.7	36.7	0	0	0
23.08.2024	37.7	37.7	0	0	0
26.08.2024	38.4	38.4	0	0	0
27.08.2024	37.1	37.1	0	0	0
28.08.2024	38.5	38.5	0	0	0
29.08.2024	37.9	37.9	0	0	0
30.08.2024	42.6	42.6	0	0	0
02.09.2024	40.9	40.9	0	0	0
03.09.2024	41.6	41.6	0	0	0
04.09.2024	36.8	36.8	0	0	0
05.09.2024	36.2	36.2	0	0	0
06.09.2024	38.9	38.9	0	0	0
09.09.2024	37	37	0	0	0
10.09.2024	39.7	39.7	0	0	0
11.09.2024	36.3	36.3	0	0	0
12.09.2024	32.6	32.6	0	0	0
13.09.2024	34.8	34.8	0	0	0
16.09.2024	37.6	37.6	0	0	0
17.09.2024	38.8	38.8	0	0	0
18.09.2024	40.7	40.7	0	0	0
19.09.2024	41.8	41.8	0	0	0
20.09.2024	42.2	42.2	0	0	0
23.09.2024	42.4	42.4	0	0	0
24.09.2024	42	42	0	0	0
25.09.2024	41.4	41.4	0	0	0
26.09.2024	39.4	39.4	0	0	0

27.09.2024	44.5	44.5	0	0	0
30.09.2024	45.1	45.1	0	0	0
02.10.2024	39.6	39.6	0	0	0
03.10.2024	39	39	0	0	0
04.10.2024	37.1	37.1	0	0	0
07.10.2024	41.1	41.1	0	0	0
08.10.2024	41.9	41.9	0	0	0
10.10.2024	42	42	0	0	0
11.10.2024	42.9	42.9	0	0	0
14.10.2024	44.3	44.3	0	0	0
15.10.2024	47.3	47.3	0	0	0
16.10.2024	47.8	47.8	0	0	0
17.10.2024	52.3	52.3	0	0	0
18.10.2024	47.2	47.2	0	0	0
21.10.2024	51.2	51.2	0	0	0
22.10.2024	49.2	49.2	0	0	0
23.10.2024	44.6	44.6	0	0	0
24.10.2024	44.9	44.9	0	0	0
25.10.2024	44.1	44.1	0	0	0
28.10.2024	42.7	42.7	0	0	0
29.10.2024	43.3	43.3	0	0	0
30.10.2024	42.9	42.9	0	0	0
31.10.2024	40.4	40.4	0	0	0
01.11.2024	40.7	40.7	0	0	0
04.11.2024	47.4	47.4	0	0	0
05.11.2024	45.9	45.9	0	0	0
06.11.2024	43.7	43.7	0	0	0
07.11.2024	41.3	41.3	0	0	0
08.11.2024	45.5	45.5	0	0	0
11.11.2024	45	45	0	0	0
12.11.2024	51	51	0	0	0
13.11.2024	35.8	35.8	0	0	0
14.11.2024	37.2	37.2	0	0	0
15.11.2024	40.5	40.5	0	0	0
18.11.2024	45	45	0	0	0
19.11.2024	39.7	39.7	0	0	0
20.11.2024	38.6	38.6	0	0	0
21.11.2024	40.3	40.3	0	0	0
22.11.2024	40.1	40.1	0	0	0

25.11.2024	39.4	39.4	0	0	0
26.11.2024	40	40	0	0	0
27.11.2024	40	40	0	0	0
28.11.2024	41.1	41.1	0	0	0
29.11.2024	43.1	43.1	0	0	0
02.12.2024	38.4	38.4	0	0	0
03.12.2024	39.7	39.7	0	0	0
04.12.2024	40.5	40.5	0	0	0
05.12.2024	41.8	41.8	0	0	0
06.12.2024	43.6	43.6	0	0	0
09.12.2024	45.6	45.6	0	0	0
10.12.2024	47.7	47.7	0	0	0
11.12.2024	45.9	45.9	0	0	0
12.12.2024	50	50	0	0	0
13.12.2024	47.7	47.7	0	0	0
16.12.2024	48.5	48.5	0	0	0
17.12.2024	49.6	49.6	0	0	0
18.12.2024	50.5	50.5	0	0	0
19.12.2024	50.2	50.2	0	0	0
20.12.2024	39.1	39.1	0	0	0
23.12.2024	38.8	38.8	0	0	0
24.12.2024	39.8	39.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
31.12.2024	48.8	48.8	0	0	0
03.01.2025	40.4	40.4	0	0	0
06.01.2025	46.4	46.4	0	0	0
07.01.2025	53.8	53.8	0	0	0
08.01.2025	124.3	124.3	0	0	0
09.01.2025	57.4	57.4	0	0	0
10.01.2025	60.4	60.4	0	0	0
13.01.2025	57.1	57.1	0	0	0
14.01.2025	54.6	54.6	0	0	0
15.01.2025	62.6	62.6	0	0	0
16.01.2025	68.2	68.2	0	0	0
17.01.2025	64.6	64.6	0	0	0
20.01.2025	76.5	76.5	0	0	0
21.01.2025	73.4	73.4	0	0	0
22.01.2025	78.6	78.6	0	0	0
23.01.2025	70	70	0	0	0

24.01.2025	79	79	0	0	0
27.01.2025	71.7	71.7	0	0	0
28.01.2025	82	82	0	0	0
29.01.2025	52.3	52.3	0	0	0
30.01.2025	55.9	55.9	0	0	0
31.01.2025	64.3	64.3	0	0	0
03.02.2025	53.4	53.4	0	0	0
04.02.2025	53.1	53.1	0	0	0
05.02.2025	62.4	62.4	0	0	0
06.02.2025	61.1	61.1	0	0	0
07.02.2025	74	74	0	0	0
10.02.2025	83.5	83.5	0	0	0
11.02.2025	85.5	85.5	0	0	0
12.02.2025	140.8	140.8	0	0	0
13.02.2025	183	183	0	0	0
14.02.2025	169.5	169.5	0	0	0
17.02.2025	192.1	192.1	0	0	0
18.02.2025	290.2	290.2	0	0	0
19.02.2025	522.1	522.1	0	0	0
20.02.2025	502.9	502.9	0	0	0
21.02.2025	517.3	517.3	0	0	0
24.02.2025	554.8	554.8	0	0	0
25.02.2025	699.7	699.7	0	0	0
26.02.2025	66.4	66.4	0	0	0
27.02.2025	74.4	74.4	0	0	0
28.02.2025	74.2	74.2	0	0	0
03.03.2025	74	74	0	0	0
04.03.2025	73.8	73.8	0	0	0
05.03.2025	73.9	73.9	0	0	0
06.03.2025	79	79	0	0	0
07.03.2025	79	79	0	0	0
10.03.2025	78.9	78.9	0	0	0
11.03.2025	78.9	78.9	0	0	0
12.03.2025	73.7	73.7	0	0	0
13.03.2025	78.9	78.9	0	0	0
14.03.2025	78.9	78.9	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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