

Historical cost data

ISIN: DE000HD6QSB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	29.2	29.2	0	0	0
01.07.2024	26.1	26.1	0	0	0
03.01.2025	21.9	21.9	0	0	0
02.07.2024	26	26	0	0	0
03.07.2024	25.3	25.3	0	0	0
04.07.2024	20.3	20.3	0	0	0
05.07.2024	19.8	19.8	0	0	0
08.07.2024	22.6	22.6	0	0	0
09.07.2024	22.5	22.5	0	0	0
10.07.2024	24.6	24.6	0	0	0
11.07.2024	22.2	22.2	0	0	0
12.07.2024	20.1	20.1	0	0	0
15.07.2024	20	20	0	0	0
16.07.2024	21.6	21.6	0	0	0
17.07.2024	20.3	20.3	0	0	0
18.07.2024	19.6	19.6	0	0	0
19.07.2024	17.4	17.4	0	0	0
22.07.2024	28	28	0	0	0
23.07.2024	27.7	27.7	0	0	0
24.07.2024	25.9	25.9	0	0	0
25.07.2024	24.9	24.9	0	0	0
26.07.2024	24.6	24.6	0	0	0
29.07.2024	24.4	24.4	0	0	0
30.07.2024	24.7	24.7	0	0	0
31.07.2024	23.7	23.7	0	0	0
01.08.2024	24.3	24.3	0	0	0
02.08.2024	25.4	25.4	0	0	0
05.08.2024	29.3	29.3	0	0	0
06.08.2024	33.1	33.1	0	0	0
07.08.2024	30.8	30.8	0	0	0
09.08.2024	29.8	29.8	0	0	0

12.08.2024	29.6	29.6	0	0	0
13.08.2024	27.4	27.4	0	0	0
14.08.2024	32.3	32.3	0	0	0
15.08.2024	28.9	28.9	0	0	0
19.08.2024	28.6	28.6	0	0	0
20.08.2024	22.7	22.7	0	0	0
21.08.2024	24.3	24.3	0	0	0
22.08.2024	23.4	23.4	0	0	0
23.08.2024	25.9	25.9	0	0	0
26.08.2024	24.2	24.2	0	0	0
27.08.2024	23.4	23.4	0	0	0
28.08.2024	24.6	24.6	0	0	0
29.08.2024	25	25	0	0	0
30.08.2024	24.9	24.9	0	0	0
02.09.2024	22.6	22.6	0	0	0
03.09.2024	22.7	22.7	0	0	0
04.09.2024	26.3	26.3	0	0	0
05.09.2024	22.7	22.7	0	0	0
06.09.2024	21.1	21.1	0	0	0
09.09.2024	24.1	24.1	0	0	0
10.09.2024	22.9	22.9	0	0	0
11.09.2024	25.1	25.1	0	0	0
12.09.2024	27.9	27.9	0	0	0
13.09.2024	22.7	22.7	0	0	0
16.09.2024	18.1	18.1	0	0	0
17.09.2024	17.7	17.7	0	0	0
18.09.2024	17	17	0	0	0
19.09.2024	14.9	14.9	0	0	0
20.09.2024	16.5	16.5	0	0	0
23.09.2024	18.7	18.7	0	0	0
24.09.2024	19.4	19.4	0	0	0
25.09.2024	20	20	0	0	0
26.09.2024	20.6	20.6	0	0	0
27.09.2024	23	23	0	0	0
30.09.2024	21.6	21.6	0	0	0
01.10.2024	20.7	20.7	0	0	0
02.10.2024	21.3	21.3	0	0	0
03.10.2024	22.7	22.7	0	0	0
04.10.2024	17.3	17.3	0	0	0

07.10.2024	16.4	16.4	0	0	0
08.10.2024	18.2	18.2	0	0	0
09.10.2024	18.5	18.5	0	0	0
10.10.2024	16.6	16.6	0	0	0
11.10.2024	19.9	19.9	0	0	0
14.10.2024	23.2	23.2	0	0	0
15.10.2024	20.6	20.6	0	0	0
16.10.2024	17.3	17.3	0	0	0
17.10.2024	21.5	21.5	0	0	0
18.10.2024	19.7	19.7	0	0	0
21.10.2024	18.2	18.2	0	0	0
22.10.2024	16.8	16.8	0	0	0
23.10.2024	19.2	19.2	0	0	0
24.10.2024	22.2	22.2	0	0	0
25.10.2024	26	26	0	0	0
28.10.2024	24.8	24.8	0	0	0
29.10.2024	20.8	20.8	0	0	0
30.10.2024	21.8	21.8	0	0	0
31.10.2024	25	25	0	0	0
01.11.2024	26.4	26.4	0	0	0
04.11.2024	25.2	25.2	0	0	0
05.11.2024	26.1	26.1	0	0	0
06.11.2024	28.6	28.6	0	0	0
07.11.2024	31.9	31.9	0	0	0
08.11.2024	32.6	32.6	0	0	0
11.11.2024	33.2	33.2	0	0	0
12.11.2024	31.7	31.7	0	0	0
13.11.2024	36.9	36.9	0	0	0
14.11.2024	36.5	36.5	0	0	0
15.11.2024	26.9	26.9	0	0	0
18.11.2024	16.5	16.5	0	0	0
19.11.2024	31.1	31.1	0	0	0
20.11.2024	38.2	38.2	0	0	0
21.11.2024	31.5	31.5	0	0	0
22.11.2024	35.1	35.1	0	0	0
25.11.2024	36.2	36.2	0	0	0
26.11.2024	31.3	31.3	0	0	0
27.11.2024	33.8	33.8	0	0	0
28.11.2024	33.7	33.7	0	0	0

29.11.2024	33.3	33.3	0	0	0
02.12.2024	42.6	42.6	0	0	0
03.12.2024	46.9	46.9	0	0	0
04.12.2024	51.7	51.7	0	0	0
05.12.2024	44.5	44.5	0	0	0
06.12.2024	40.1	40.1	0	0	0
09.12.2024	34.1	34.1	0	0	0
10.12.2024	32.4	32.4	0	0	0
11.12.2024	33.8	33.8	0	0	0
12.12.2024	32.1	32.1	0	0	0
13.12.2024	28.1	28.1	0	0	0
16.12.2024	22.6	22.6	0	0	0
17.12.2024	24.2	24.2	0	0	0
18.12.2024	16.6	16.6	0	0	0
19.12.2024	14.6	14.6	0	0	0
20.12.2024	29.9	29.9	0	0	0
23.12.2024	48.4	48.4	0	0	0
24.12.2024	48.6	48.6	0	0	0
30.12.2024	45.2	45.2	0	0	0
31.12.2024	22.3	22.3	0	0	0
12.02.2025	2.5	2.5	0	0	0
18.03.2025	4.4	4.4	0	0	0
06.01.2025	39.7	39.7	0	0	0
07.01.2025	42.8	42.8	0	0	0
08.01.2025	15.5	15.5	0	0	0
09.01.2025	16.2	16.2	0	0	0
10.01.2025	16.8	16.8	0	0	0
13.01.2025	19.1	19.1	0	0	0
14.01.2025	18.9	18.9	0	0	0
15.01.2025	15.2	15.2	0	0	0
16.01.2025	19.5	19.5	0	0	0
17.01.2025	21.2	21.2	0	0	0
20.01.2025	18.1	18.1	0	0	0
21.01.2025	14.8	14.8	0	0	0
22.01.2025	17.3	17.3	0	0	0
23.01.2025	19.1	19.1	0	0	0
24.01.2025	22.7	22.7	0	0	0
27.01.2025	26	26	0	0	0
28.01.2025	16.2	16.2	0	0	0

29.01.2025	12.2	12.2	0	0	0
30.01.2025	15.9	15.9	0	0	0
31.01.2025	18.6	18.6	0	0	0
03.02.2025	13.2	13.2	0	0	0
04.02.2025	11.8	11.8	0	0	0
05.02.2025	10.2	10.2	0	0	0
06.02.2025	10.5	10.5	0	0	0
07.02.2025	7.3	7.3	0	0	0
10.02.2025	6.9	6.9	0	0	0
11.02.2025	2.5	2.5	0	0	0
13.02.2025	4.2	4.2	0	0	0
14.02.2025	3.8	3.8	0	0	0
17.02.2025	1.4	1.4	0	0	0
18.02.2025	1.5	1.5	0	0	0
19.02.2025	7.4	7.4	0	0	0
20.02.2025	7.3	7.3	0	0	0
21.02.2025	11.2	11.2	0	0	0
24.02.2025	11.2	11.2	0	0	0
25.02.2025	11.1	11.1	0	0	0
26.02.2025	11.6	11.6	0	0	0
27.02.2025	11.8	11.8	0	0	0
28.02.2025	12.2	12.2	0	0	0
03.03.2025	14.3	14.3	0	0	0
04.03.2025	13.9	13.9	0	0	0
05.03.2025	28.3	28.3	0	0	0
06.03.2025	32.4	32.4	0	0	0
07.03.2025	16.8	16.8	0	0	0
10.03.2025	14	14	0	0	0
11.03.2025	14.5	14.5	0	0	0
12.03.2025	30.8	30.8	0	0	0
13.03.2025	25.8	25.8	0	0	0
14.03.2025	18.2	18.2	0	0	0
17.03.2025	6.4	6.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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