

Historical cost data

ISIN: DE000HD6QSC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	18.1	18.1	0	0	0
01.07.2024	19.3	19.3	0	0	0
20.08.2024	19.6	19.6	0	0	0
17.09.2024	26.8	26.8	0	0	0
14.10.2024	23.5	23.5	0	0	0
08.01.2025	39.5	39.5	0	0	0
02.07.2024	19.4	19.4	0	0	0
03.07.2024	20.9	20.9	0	0	0
04.07.2024	19.8	19.8	0	0	0
05.07.2024	20.2	20.2	0	0	0
08.07.2024	20.3	20.3	0	0	0
09.07.2024	17.6	17.6	0	0	0
10.07.2024	17.2	17.2	0	0	0
11.07.2024	20.6	20.6	0	0	0
12.07.2024	21.8	21.8	0	0	0
15.07.2024	22	22	0	0	0
16.07.2024	20.4	20.4	0	0	0
17.07.2024	21.1	21.1	0	0	0
18.07.2024	23.8	23.8	0	0	0
19.07.2024	24.3	24.3	0	0	0
22.07.2024	35	35	0	0	0
23.07.2024	23.9	23.9	0	0	0
24.07.2024	18.2	18.2	0	0	0
25.07.2024	19	19	0	0	0
26.07.2024	17.6	17.6	0	0	0
29.07.2024	19.3	19.3	0	0	0
30.07.2024	18.5	18.5	0	0	0
31.07.2024	19.6	19.6	0	0	0
01.08.2024	17.3	17.3	0	0	0
02.08.2024	19	19	0	0	0
05.08.2024	15.9	15.9	0	0	0

06.08.2024	9.5	9.5	0	0	0
07.08.2024	12.4	12.4	0	0	0
09.08.2024	13.8	13.8	0	0	0
12.08.2024	15.3	15.3	0	0	0
13.08.2024	15.8	15.8	0	0	0
14.08.2024	14.5	14.5	0	0	0
15.08.2024	17.3	17.3	0	0	0
19.08.2024	18.7	18.7	0	0	0
21.08.2024	18.9	18.9	0	0	0
22.08.2024	18.2	18.2	0	0	0
23.08.2024	19.6	19.6	0	0	0
26.08.2024	19.1	19.1	0	0	0
27.08.2024	22	22	0	0	0
28.08.2024	24.3	24.3	0	0	0
29.08.2024	23.8	23.8	0	0	0
30.08.2024	21.9	21.9	0	0	0
02.09.2024	22.6	22.6	0	0	0
03.09.2024	21.7	21.7	0	0	0
04.09.2024	17.8	17.8	0	0	0
05.09.2024	19.7	19.7	0	0	0
06.09.2024	21.8	21.8	0	0	0
09.09.2024	19.9	19.9	0	0	0
10.09.2024	20.8	20.8	0	0	0
11.09.2024	16.6	16.6	0	0	0
12.09.2024	19.3	19.3	0	0	0
13.09.2024	22.8	22.8	0	0	0
16.09.2024	26	26	0	0	0
18.09.2024	26.8	26.8	0	0	0
19.09.2024	29.3	29.3	0	0	0
20.09.2024	25.7	25.7	0	0	0
23.09.2024	23.7	23.7	0	0	0
24.09.2024	22.4	22.4	0	0	0
25.09.2024	21.4	21.4	0	0	0
26.09.2024	23	23	0	0	0
27.09.2024	27.5	27.5	0	0	0
30.09.2024	29.7	29.7	0	0	0
01.10.2024	33	33	0	0	0
02.10.2024	31.5	31.5	0	0	0
03.10.2024	29.4	29.4	0	0	0

04.10.2024	26.8	26.8	0	0	0
07.10.2024	29.9	29.9	0	0	0
08.10.2024	31.1	31.1	0	0	0
09.10.2024	28.6	28.6	0	0	0
10.10.2024	30.8	30.8	0	0	0
11.10.2024	26.1	26.1	0	0	0
15.10.2024	20.9	20.9	0	0	0
16.10.2024	24.8	24.8	0	0	0
17.10.2024	27.2	27.2	0	0	0
18.10.2024	26.4	26.4	0	0	0
21.10.2024	25.9	25.9	0	0	0
22.10.2024	28.1	28.1	0	0	0
23.10.2024	27.7	27.7	0	0	0
24.10.2024	26.7	26.7	0	0	0
25.10.2024	28.2	28.2	0	0	0
28.10.2024	29.2	29.2	0	0	0
29.10.2024	24	24	0	0	0
30.10.2024	25.4	25.4	0	0	0
31.10.2024	25.1	25.1	0	0	0
01.11.2024	19.4	19.4	0	0	0
04.11.2024	20.7	20.7	0	0	0
05.11.2024	19.6	19.6	0	0	0
06.11.2024	17.4	17.4	0	0	0
07.11.2024	16.1	16.1	0	0	0
08.11.2024	19.2	19.2	0	0	0
11.11.2024	19.6	19.6	0	0	0
12.11.2024	20.5	20.5	0	0	0
13.11.2024	16.1	16.1	0	0	0
14.11.2024	6.9	6.9	0	0	0
15.11.2024	34.3	34.3	0	0	0
18.11.2024	36	36	0	0	0
19.11.2024	26.6	26.6	0	0	0
20.11.2024	21.7	21.7	0	0	0
21.11.2024	23.1	23.1	0	0	0
22.11.2024	22.6	22.6	0	0	0
25.11.2024	23	23	0	0	0
26.11.2024	25.9	25.9	0	0	0
27.11.2024	28.9	28.9	0	0	0
28.11.2024	25.9	25.9	0	0	0

29.11.2024	23.2	23.2	0	0	0
02.12.2024	26.3	26.3	0	0	0
03.12.2024	23.1	23.1	0	0	0
04.12.2024	22.8	22.8	0	0	0
05.12.2024	30.3	30.3	0	0	0
06.12.2024	35.2	35.2	0	0	0
09.12.2024	34.5	34.5	0	0	0
10.12.2024	39.5	39.5	0	0	0
11.12.2024	44.5	44.5	0	0	0
12.12.2024	38.5	38.5	0	0	0
13.12.2024	43.1	43.1	0	0	0
16.12.2024	46.4	46.4	0	0	0
17.12.2024	51.3	51.3	0	0	0
18.12.2024	75.1	75.1	0	0	0
19.12.2024	50.3	50.3	0	0	0
20.12.2024	44.4	44.4	0	0	0
23.12.2024	41.9	41.9	0	0	0
24.12.2024	43	43	0	0	0
30.12.2024	44.3	44.3	0	0	0
31.12.2024	40.7	40.7	0	0	0
03.01.2025	40.1	40.1	0	0	0
06.01.2025	39.3	39.3	0	0	0
07.01.2025	44.5	44.5	0	0	0
03.02.2025	34.8	34.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
09.01.2025	37.7	37.7	0	0	0
10.01.2025	40.1	40.1	0	0	0
13.01.2025	39	39	0	0	0
14.01.2025	43.7	43.7	0	0	0
15.01.2025	58.6	58.6	0	0	0
16.01.2025	42.7	42.7	0	0	0
17.01.2025	47.4	47.4	0	0	0
20.01.2025	47.9	47.9	0	0	0
21.01.2025	44.1	44.1	0	0	0
22.01.2025	42.8	42.8	0	0	0
23.01.2025	44.9	44.9	0	0	0
24.01.2025	40.2	40.2	0	0	0
27.01.2025	47.5	47.5	0	0	0
28.01.2025	43.4	43.4	0	0	0

29.01.2025	54.4	54.4	0	0	0
30.01.2025	52.2	52.2	0	0	0
31.01.2025	58.3	58.3	0	0	0
04.02.2025	45.4	45.4	0	0	0
05.02.2025	45.8	45.8	0	0	0
06.02.2025	51.8	51.8	0	0	0
07.02.2025	51.7	51.7	0	0	0
10.02.2025	52.6	52.6	0	0	0
11.02.2025	35.8	35.8	0	0	0
12.02.2025	48.3	48.3	0	0	0
13.02.2025	45.9	45.9	0	0	0
14.02.2025	37.7	37.7	0	0	0
17.02.2025	5.5	5.5	0	0	0
18.02.2025	6.2	6.2	0	0	0
19.02.2025	43.2	43.2	0	0	0
20.02.2025	38.9	38.9	0	0	0
21.02.2025	35.8	35.8	0	0	0
24.02.2025	38.4	38.4	0	0	0
25.02.2025	57.9	57.9	0	0	0
26.02.2025	59.1	59.1	0	0	0
27.02.2025	64.8	64.8	0	0	0
28.02.2025	64.9	64.9	0	0	0
03.03.2025	71.4	71.4	0	0	0
04.03.2025	162.8	162.8	0	0	0
05.03.2025	83.6	83.6	0	0	0
06.03.2025	600.8	600.8	0	0	0
07.03.2025	1532.7	1532.7	0	0	0
10.03.2025	89.6	89.6	0	0	0
11.03.2025	79	79	0	0	0
12.03.2025	519.2	519.2	0	0	0
13.03.2025	1204.5	1204.5	0	0	0
14.03.2025	94.8	94.8	0	0	0
17.03.2025	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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