

Historical cost data

ISIN: DE000HD6QSF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	36.1	36.1	0	0	0
01.07.2024	22.2	22.2	0	0	0
07.10.2024	15.7	15.7	0	0	0
06.01.2025	21.3	21.3	0	0	0
02.07.2024	21.9	21.9	0	0	0
03.07.2024	21.3	21.3	0	0	0
04.07.2024	18	18	0	0	0
05.07.2024	17.4	17.4	0	0	0
08.07.2024	20	20	0	0	0
09.07.2024	18.9	18.9	0	0	0
10.07.2024	20	20	0	0	0
11.07.2024	23.3	23.3	0	0	0
12.07.2024	21.4	21.4	0	0	0
15.07.2024	16.7	16.7	0	0	0
16.07.2024	18.3	18.3	0	0	0
17.07.2024	17.2	17.2	0	0	0
18.07.2024	16.3	16.3	0	0	0
19.07.2024	16.2	16.2	0	0	0
22.07.2024	22.3	22.3	0	0	0
23.07.2024	19.7	19.7	0	0	0
24.07.2024	21.7	21.7	0	0	0
25.07.2024	21.3	21.3	0	0	0
26.07.2024	21	21	0	0	0
29.07.2024	20.2	20.2	0	0	0
30.07.2024	20.3	20.3	0	0	0
31.07.2024	19.2	19.2	0	0	0
01.08.2024	21.9	21.9	0	0	0
02.08.2024	21.2	21.2	0	0	0
05.08.2024	24.3	24.3	0	0	0
06.08.2024	29.5	29.5	0	0	0
07.08.2024	26.5	26.5	0	0	0

09.08.2024	24	24	0	0	0
12.08.2024	22.9	22.9	0	0	0
13.08.2024	23.2	23.2	0	0	0
14.08.2024	23.9	23.9	0	0	0
15.08.2024	22.3	22.3	0	0	0
19.08.2024	22.2	22.2	0	0	0
20.08.2024	18.2	18.2	0	0	0
21.08.2024	20.1	20.1	0	0	0
22.08.2024	19.6	19.6	0	0	0
23.08.2024	19.7	19.7	0	0	0
26.08.2024	19.8	19.8	0	0	0
27.08.2024	18.2	18.2	0	0	0
28.08.2024	19.2	19.2	0	0	0
29.08.2024	19.3	19.3	0	0	0
30.08.2024	20.1	20.1	0	0	0
02.09.2024	17.7	17.7	0	0	0
03.09.2024	20.1	20.1	0	0	0
04.09.2024	21	21	0	0	0
05.09.2024	19.5	19.5	0	0	0
06.09.2024	19.1	19.1	0	0	0
09.09.2024	19.1	19.1	0	0	0
10.09.2024	20.2	20.2	0	0	0
11.09.2024	21.6	21.6	0	0	0
12.09.2024	22	22	0	0	0
13.09.2024	18.4	18.4	0	0	0
16.09.2024	17.2	17.2	0	0	0
17.09.2024	14.8	14.8	0	0	0
18.09.2024	15.7	15.7	0	0	0
19.09.2024	13.1	13.1	0	0	0
20.09.2024	14.6	14.6	0	0	0
23.09.2024	17.9	17.9	0	0	0
24.09.2024	16.6	16.6	0	0	0
25.09.2024	16.9	16.9	0	0	0
26.09.2024	18	18	0	0	0
27.09.2024	17.7	17.7	0	0	0
30.09.2024	15.8	15.8	0	0	0
01.10.2024	16.7	16.7	0	0	0
02.10.2024	17.1	17.1	0	0	0
03.10.2024	17	17	0	0	0

04.10.2024	15.4	15.4	0	0	0
08.10.2024	15.3	15.3	0	0	0
09.10.2024	16.4	16.4	0	0	0
10.10.2024	14.5	14.5	0	0	0
11.10.2024	15.2	15.2	0	0	0
14.10.2024	17.3	17.3	0	0	0
15.10.2024	15.5	15.5	0	0	0
16.10.2024	14.3	14.3	0	0	0
17.10.2024	16	16	0	0	0
18.10.2024	16.2	16.2	0	0	0
21.10.2024	15.8	15.8	0	0	0
22.10.2024	17.1	17.1	0	0	0
23.10.2024	17.8	17.8	0	0	0
24.10.2024	18	18	0	0	0
25.10.2024	19.4	19.4	0	0	0
28.10.2024	20.8	20.8	0	0	0
29.10.2024	20.3	20.3	0	0	0
30.10.2024	21.3	21.3	0	0	0
31.10.2024	23.8	23.8	0	0	0
01.11.2024	22.1	22.1	0	0	0
04.11.2024	21.9	21.9	0	0	0
05.11.2024	23.2	23.2	0	0	0
06.11.2024	25.4	25.4	0	0	0
07.11.2024	24.3	24.3	0	0	0
08.11.2024	27	27	0	0	0
11.11.2024	28.6	28.6	0	0	0
12.11.2024	29.8	29.8	0	0	0
13.11.2024	33.3	33.3	0	0	0
14.11.2024	26.3	26.3	0	0	0
15.11.2024	29.2	29.2	0	0	0
18.11.2024	26.9	26.9	0	0	0
19.11.2024	23.2	23.2	0	0	0
20.11.2024	28.5	28.5	0	0	0
21.11.2024	18.5	18.5	0	0	0
22.11.2024	22.3	22.3	0	0	0
25.11.2024	18.7	18.7	0	0	0
26.11.2024	20.7	20.7	0	0	0
27.11.2024	25.8	25.8	0	0	0
28.11.2024	25.4	25.4	0	0	0

29.11.2024	26.9	26.9	0	0	0
02.12.2024	29.3	29.3	0	0	0
03.12.2024	32.3	32.3	0	0	0
04.12.2024	31.5	31.5	0	0	0
05.12.2024	34.1	34.1	0	0	0
06.12.2024	30.2	30.2	0	0	0
09.12.2024	28.1	28.1	0	0	0
10.12.2024	25.3	25.3	0	0	0
11.12.2024	25.5	25.5	0	0	0
12.12.2024	17.4	17.4	0	0	0
13.12.2024	16.4	16.4	0	0	0
16.12.2024	12.3	12.3	0	0	0
17.12.2024	15.1	15.1	0	0	0
18.12.2024	12.4	12.4	0	0	0
19.12.2024	11.6	11.6	0	0	0
20.12.2024	17.2	17.2	0	0	0
23.12.2024	26.6	26.6	0	0	0
24.12.2024	25.8	25.8	0	0	0
30.12.2024	24.9	24.9	0	0	0
31.12.2024	21.4	21.4	0	0	0
03.01.2025	21.3	21.3	0	0	0
22.01.2025	15.3	15.3	0	0	0
24.01.2025	12.7	12.7	0	0	0
07.01.2025	22.2	22.2	0	0	0
08.01.2025	17.2	17.2	0	0	0
09.01.2025	16.2	16.2	0	0	0
10.01.2025	16.2	16.2	0	0	0
13.01.2025	18.7	18.7	0	0	0
14.01.2025	16.8	16.8	0	0	0
15.01.2025	15.8	15.8	0	0	0
16.01.2025	18.5	18.5	0	0	0
17.01.2025	21.1	21.1	0	0	0
20.01.2025	20.3	20.3	0	0	0
21.01.2025	13.3	13.3	0	0	0
23.01.2025	16	16	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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