

Historical cost data

ISIN: DE000HD6QSN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	40.2	40.2	0	0	0
01.07.2024	8.2	8.2	0	0	0
03.07.2024	6.7	6.7	0	0	0
08.07.2024	10.7	10.7	0	0	0
10.07.2024	9.8	9.8	0	0	0
11.07.2024	13	13	0	0	0
16.07.2024	10.8	10.8	0	0	0
17.07.2024	13.1	13.1	0	0	0
18.07.2024	11.9	11.9	0	0	0
19.07.2024	13.3	13.3	0	0	0
26.07.2024	16.4	16.4	0	0	0
31.07.2024	16.7	16.7	0	0	0
12.08.2024	12.2	12.2	0	0	0
13.08.2024	13.8	13.8	0	0	0
14.08.2024	14.3	14.3	0	0	0
15.08.2024	13.2	13.2	0	0	0
20.08.2024	15.9	15.9	0	0	0
22.08.2024	14	14	0	0	0
23.08.2024	12.8	12.8	0	0	0
27.08.2024	16.2	16.2	0	0	0
29.08.2024	15.8	15.8	0	0	0
04.09.2024	17.4	17.4	0	0	0
09.09.2024	18.8	18.8	0	0	0
10.09.2024	21.2	21.2	0	0	0
18.09.2024	21.6	21.6	0	0	0
19.09.2024	14.1	14.1	0	0	0
23.09.2024	15.4	15.4	0	0	0
24.09.2024	20.4	20.4	0	0	0
25.09.2024	20.8	20.8	0	0	0
27.09.2024	21.2	21.2	0	0	0
01.10.2024	22	22	0	0	0

03.10.2024	16.9	16.9	0	0	0
04.10.2024	18.7	18.7	0	0	0
07.10.2024	17.5	17.5	0	0	0
08.10.2024	17	17	0	0	0
09.10.2024	21.4	21.4	0	0	0
11.10.2024	21.7	21.7	0	0	0
14.10.2024	22.3	22.3	0	0	0
17.10.2024	25.6	25.6	0	0	0
18.10.2024	26	26	0	0	0
22.10.2024	26.1	26.1	0	0	0
23.10.2024	22.7	22.7	0	0	0
25.10.2024	24.2	24.2	0	0	0
29.10.2024	25.3	25.3	0	0	0
31.10.2024	23.1	23.1	0	0	0
04.11.2024	21.9	21.9	0	0	0
05.11.2024	22.6	22.6	0	0	0
07.11.2024	20.5	20.5	0	0	0
08.11.2024	16.5	16.5	0	0	0
13.11.2024	17.4	17.4	0	0	0
21.11.2024	20.7	20.7	0	0	0
22.11.2024	22.3	22.3	0	0	0
27.11.2024	27.3	27.3	0	0	0
29.11.2024	26.5	26.5	0	0	0
03.12.2024	25.1	25.1	0	0	0
04.12.2024	25.4	25.4	0	0	0
05.12.2024	25	25	0	0	0
09.12.2024	26.1	26.1	0	0	0
10.12.2024	22.4	22.4	0	0	0
11.12.2024	21.8	21.8	0	0	0
12.12.2024	22.6	22.6	0	0	0
13.12.2024	20.4	20.4	0	0	0
16.12.2024	20.9	20.9	0	0	0
17.12.2024	20.6	20.6	0	0	0
18.12.2024	20.9	20.9	0	0	0
19.12.2024	19.5	19.5	0	0	0
20.12.2024	17.7	17.7	0	0	0
23.12.2024	18.9	18.9	0	0	0
30.12.2024	18.5	18.5	0	0	0
03.01.2025	21.2	21.2	0	0	0

06.01.2025	22.2	22.2	0	0	0
07.01.2025	20.7	20.7	0	0	0
09.01.2025	19.5	19.5	0	0	0
10.01.2025	21.9	21.9	0	0	0
13.01.2025	19.2	19.2	0	0	0
14.01.2025	21.1	21.1	0	0	0
16.01.2025	22.1	22.1	0	0	0
17.01.2025	23.3	23.3	0	0	0
21.01.2025	23.7	23.7	0	0	0
22.01.2025	27.3	27.3	0	0	0
24.01.2025	24	24	0	0	0
28.01.2025	24	24	0	0	0
30.01.2025	26.5	26.5	0	0	0
31.01.2025	31.3	31.3	0	0	0
04.02.2025	31.5	31.5	0	0	0
05.02.2025	30.7	30.7	0	0	0
07.02.2025	29.3	29.3	0	0	0
12.02.2025	28.6	28.6	0	0	0
14.02.2025	29.9	29.9	0	0	0
18.02.2025	28.6	28.6	0	0	0
20.02.2025	32.4	32.4	0	0	0
21.02.2025	29.4	29.4	0	0	0
24.02.2025	27.6	27.6	0	0	0
25.02.2025	34.2	34.2	0	0	0
03.03.2025	40.5	40.5	0	0	0
04.03.2025	38.8	38.8	0	0	0
05.03.2025	49.3	49.3	0	0	0
06.03.2025	31.4	31.4	0	0	0
11.03.2025	35.8	35.8	0	0	0
14.03.2025	31.4	31.4	0	0	0
18.03.2025	32	32	0	0	0
27.03.2025	45.5	45.5	0	0	0
30.04.2025	174.7	174.7	0	0	0
07.05.2025	459.5	459.5	0	0	0
21.05.2025	73.8	73.8	0	0	0
22.05.2025	73.7	73.7	0	0	0
23.05.2025	73.7	73.7	0	0	0
30.05.2025	73.7	73.7	0	0	0
02.07.2024	11.3	11.3	0	0	0

04.07.2024	9.8	9.8	0	0	0
05.07.2024	10.1	10.1	0	0	0
09.07.2024	9.4	9.4	0	0	0
12.07.2024	12.2	12.2	0	0	0
15.07.2024	12.8	12.8	0	0	0
22.07.2024	17.7	17.7	0	0	0
23.07.2024	13.6	13.6	0	0	0
24.07.2024	12.3	12.3	0	0	0
25.07.2024	13.9	13.9	0	0	0
29.07.2024	17.2	17.2	0	0	0
30.07.2024	12.4	12.4	0	0	0
01.08.2024	15.1	15.1	0	0	0
02.08.2024	13.5	13.5	0	0	0
05.08.2024	15.2	15.2	0	0	0
06.08.2024	12.3	12.3	0	0	0
07.08.2024	11.1	11.1	0	0	0
09.08.2024	14.3	14.3	0	0	0
19.08.2024	13.5	13.5	0	0	0
21.08.2024	15.2	15.2	0	0	0
26.08.2024	15.8	15.8	0	0	0
28.08.2024	14.8	14.8	0	0	0
30.08.2024	13.9	13.9	0	0	0
02.09.2024	16.9	16.9	0	0	0
03.09.2024	16.9	16.9	0	0	0
05.09.2024	17.5	17.5	0	0	0
06.09.2024	17.1	17.1	0	0	0
11.09.2024	20.3	20.3	0	0	0
12.09.2024	22.8	22.8	0	0	0
13.09.2024	20.5	20.5	0	0	0
16.09.2024	21.6	21.6	0	0	0
17.09.2024	20.3	20.3	0	0	0
20.09.2024	19.7	19.7	0	0	0
26.09.2024	20.7	20.7	0	0	0
30.09.2024	26.1	26.1	0	0	0
02.10.2024	21.9	21.9	0	0	0
10.10.2024	16.4	16.4	0	0	0
15.10.2024	20.7	20.7	0	0	0
16.10.2024	24.3	24.3	0	0	0
21.10.2024	24.6	24.6	0	0	0

24.10.2024	24.2	24.2	0	0	0
28.10.2024	22.9	22.9	0	0	0
30.10.2024	24.7	24.7	0	0	0
01.11.2024	21.6	21.6	0	0	0
06.11.2024	21.4	21.4	0	0	0
11.11.2024	16.8	16.8	0	0	0
12.11.2024	17.6	17.6	0	0	0
14.11.2024	16.7	16.7	0	0	0
15.11.2024	18.1	18.1	0	0	0
18.11.2024	21.2	21.2	0	0	0
19.11.2024	21.6	21.6	0	0	0
20.11.2024	20.2	20.2	0	0	0
25.11.2024	25.9	25.9	0	0	0
26.11.2024	27.2	27.2	0	0	0
28.11.2024	26.4	26.4	0	0	0
02.12.2024	25.1	25.1	0	0	0
06.12.2024	25.1	25.1	0	0	0
24.12.2024	20.3	20.3	0	0	0
31.12.2024	19.3	19.3	0	0	0
08.01.2025	19.7	19.7	0	0	0
15.01.2025	18.8	18.8	0	0	0
20.01.2025	26.2	26.2	0	0	0
23.01.2025	24.9	24.9	0	0	0
27.01.2025	21	21	0	0	0
29.01.2025	29.7	29.7	0	0	0
03.02.2025	29.9	29.9	0	0	0
06.02.2025	33.4	33.4	0	0	0
10.02.2025	31.3	31.3	0	0	0
11.02.2025	29.5	29.5	0	0	0
13.02.2025	25.8	25.8	0	0	0
17.02.2025	27.2	27.2	0	0	0
19.02.2025	28.9	28.9	0	0	0
26.02.2025	35.7	35.7	0	0	0
27.02.2025	39.6	39.6	0	0	0
28.02.2025	37.6	37.6	0	0	0
07.03.2025	25.8	25.8	0	0	0
10.03.2025	27.9	27.9	0	0	0
12.03.2025	32.4	32.4	0	0	0
13.03.2025	27.6	27.6	0	0	0

17.03.2025	29.2	29.2	0	0	0
19.03.2025	32.4	32.4	0	0	0
20.03.2025	29.9	29.9	0	0	0
21.03.2025	34	34	0	0	0
24.03.2025	40.5	40.5	0	0	0
25.03.2025	41.9	41.9	0	0	0
26.03.2025	41.2	41.2	0	0	0
28.03.2025	44.2	44.2	0	0	0
31.03.2025	51.5	51.5	0	0	0
01.04.2025	65.6	65.6	0	0	0
02.04.2025	52.9	52.9	0	0	0
03.04.2025	71	71	0	0	0
04.04.2025	95.6	95.6	0	0	0
07.04.2025	69.7	69.7	0	0	0
08.04.2025	41.6	41.6	0	0	0
09.04.2025	20.5	20.5	0	0	0
10.04.2025	19.3	19.3	0	0	0
11.04.2025	21.4	21.4	0	0	0
14.04.2025	32.5	32.5	0	0	0
15.04.2025	34.8	34.8	0	0	0
16.04.2025	49.3	49.3	0	0	0
17.04.2025	60.8	60.8	0	0	0
18.04.2025	64.7	64.7	0	0	0
22.04.2025	78.9	78.9	0	0	0
23.04.2025	70.1	70.1	0	0	0
24.04.2025	71.5	71.5	0	0	0
25.04.2025	70.7	70.7	0	0	0
28.04.2025	93.6	93.6	0	0	0
29.04.2025	118.9	118.9	0	0	0
01.05.2025	205.7	205.7	0	0	0
05.05.2025	172.1	172.1	0	0	0
06.05.2025	360.4	360.4	0	0	0
08.05.2025	517.1	517.1	0	0	0
09.05.2025	436.5	436.5	0	0	0
12.05.2025	369.5	369.5	0	0	0
13.05.2025	250.4	250.4	0	0	0
14.05.2025	209.5	209.5	0	0	0
15.05.2025	390.5	390.5	0	0	0
16.05.2025	765.6	765.6	0	0	0

19.05.2025	74.5	74.5	0	0	0
20.05.2025	74	74	0	0	0
26.05.2025	73.7	73.7	0	0	0
27.05.2025	78.9	78.9	0	0	0
28.05.2025	79	79	0	0	0
29.05.2025	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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