

Historical cost data

ISIN: DE000HD6QSS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	30.7	30.7	0	0	0
01.07.2024	27.7	27.7	0	0	0
02.08.2024	38.6	38.6	0	0	0
05.08.2024	42.8	42.8	0	0	0
02.09.2024	50.5	50.5	0	0	0
04.10.2024	49.6	49.6	0	0	0
30.10.2024	50.2	50.2	0	0	0
10.01.2025	16.5	16.5	0	0	0
02.07.2024	27.7	27.7	0	0	0
03.07.2024	27.8	27.8	0	0	0
04.07.2024	29.4	29.4	0	0	0
05.07.2024	31.1	31.1	0	0	0
08.07.2024	31.2	31.2	0	0	0
09.07.2024	31.9	31.9	0	0	0
10.07.2024	34.4	34.4	0	0	0
11.07.2024	31.5	31.5	0	0	0
12.07.2024	31.2	31.2	0	0	0
15.07.2024	29.7	29.7	0	0	0
16.07.2024	28	28	0	0	0
17.07.2024	29.3	29.3	0	0	0
18.07.2024	28.4	28.4	0	0	0
19.07.2024	27.6	27.6	0	0	0
22.07.2024	36.2	36.2	0	0	0
23.07.2024	28.2	28.2	0	0	0
24.07.2024	27.2	27.2	0	0	0
25.07.2024	31.9	31.9	0	0	0
26.07.2024	31.3	31.3	0	0	0
29.07.2024	34.8	34.8	0	0	0
30.07.2024	36.9	36.9	0	0	0
31.07.2024	37.2	37.2	0	0	0
01.08.2024	37.3	37.3	0	0	0

06.08.2024	43	43	0	0	0
07.08.2024	43.9	43.9	0	0	0
09.08.2024	47.9	47.9	0	0	0
12.08.2024	49.2	49.2	0	0	0
13.08.2024	53.9	53.9	0	0	0
14.08.2024	49.9	49.9	0	0	0
15.08.2024	49.2	49.2	0	0	0
19.08.2024	49.8	49.8	0	0	0
20.08.2024	46.7	46.7	0	0	0
21.08.2024	49.1	49.1	0	0	0
22.08.2024	46	46	0	0	0
23.08.2024	48	48	0	0	0
26.08.2024	46.6	46.6	0	0	0
27.08.2024	46.5	46.5	0	0	0
28.08.2024	48.2	48.2	0	0	0
29.08.2024	49.5	49.5	0	0	0
30.08.2024	48.2	48.2	0	0	0
03.09.2024	49.5	49.5	0	0	0
04.09.2024	60.8	60.8	0	0	0
05.09.2024	56.2	56.2	0	0	0
06.09.2024	55.7	55.7	0	0	0
09.09.2024	61	61	0	0	0
10.09.2024	57.1	57.1	0	0	0
11.09.2024	60.4	60.4	0	0	0
12.09.2024	62	62	0	0	0
13.09.2024	60.4	60.4	0	0	0
16.09.2024	58.3	58.3	0	0	0
17.09.2024	53.7	53.7	0	0	0
18.09.2024	54.5	54.5	0	0	0
19.09.2024	52.7	52.7	0	0	0
20.09.2024	51.4	51.4	0	0	0
23.09.2024	51	51	0	0	0
24.09.2024	50.2	50.2	0	0	0
25.09.2024	49.6	49.6	0	0	0
26.09.2024	49.5	49.5	0	0	0
27.09.2024	53.3	53.3	0	0	0
30.09.2024	55	55	0	0	0
01.10.2024	51.8	51.8	0	0	0
02.10.2024	47.5	47.5	0	0	0

03.10.2024	49.9	49.9	0	0	0
07.10.2024	48.6	48.6	0	0	0
08.10.2024	48.4	48.4	0	0	0
09.10.2024	52.2	52.2	0	0	0
10.10.2024	50.3	50.3	0	0	0
11.10.2024	49.9	49.9	0	0	0
14.10.2024	48.8	48.8	0	0	0
15.10.2024	50.3	50.3	0	0	0
16.10.2024	52.8	52.8	0	0	0
17.10.2024	49.9	49.9	0	0	0
18.10.2024	49	49	0	0	0
21.10.2024	52.5	52.5	0	0	0
22.10.2024	51.9	51.9	0	0	0
23.10.2024	49	49	0	0	0
24.10.2024	51.7	51.7	0	0	0
25.10.2024	52.8	52.8	0	0	0
28.10.2024	48	48	0	0	0
29.10.2024	48.6	48.6	0	0	0
31.10.2024	49.8	49.8	0	0	0
01.11.2024	49.8	49.8	0	0	0
04.11.2024	45.6	45.6	0	0	0
05.11.2024	45	45	0	0	0
06.11.2024	45.9	45.9	0	0	0
07.11.2024	44.6	44.6	0	0	0
08.11.2024	44.8	44.8	0	0	0
11.11.2024	41.5	41.5	0	0	0
12.11.2024	37.8	37.8	0	0	0
13.11.2024	40.4	40.4	0	0	0
14.11.2024	42.3	42.3	0	0	0
15.11.2024	39.9	39.9	0	0	0
18.11.2024	40.6	40.6	0	0	0
19.11.2024	39.4	39.4	0	0	0
20.11.2024	40.8	40.8	0	0	0
21.11.2024	40.8	40.8	0	0	0
22.11.2024	38.9	38.9	0	0	0
25.11.2024	37.2	37.2	0	0	0
26.11.2024	39.8	39.8	0	0	0
27.11.2024	37.3	37.3	0	0	0
28.11.2024	35.2	35.2	0	0	0

29.11.2024	36.4	36.4	0	0	0
02.12.2024	35.8	35.8	0	0	0
03.12.2024	36.3	36.3	0	0	0
04.12.2024	30	30	0	0	0
05.12.2024	26.9	26.9	0	0	0
06.12.2024	27.9	27.9	0	0	0
09.12.2024	31.3	31.3	0	0	0
10.12.2024	30.9	30.9	0	0	0
11.12.2024	31.9	31.9	0	0	0
12.12.2024	28.7	28.7	0	0	0
13.12.2024	27.4	27.4	0	0	0
16.12.2024	26.2	26.2	0	0	0
17.12.2024	25.8	25.8	0	0	0
18.12.2024	30.6	30.6	0	0	0
19.12.2024	28.5	28.5	0	0	0
20.12.2024	23.3	23.3	0	0	0
23.12.2024	33.2	33.2	0	0	0
24.12.2024	33.4	33.4	0	0	0
30.12.2024	31.9	31.9	0	0	0
31.12.2024	29.7	29.7	0	0	0
03.01.2025	22.2	22.2	0	0	0
06.01.2025	18.5	18.5	0	0	0
07.01.2025	16.7	16.7	0	0	0
08.01.2025	16.7	16.7	0	0	0
09.01.2025	17.9	17.9	0	0	0
17.01.2025	26.2	26.2	0	0	0
23.01.2025	34.8	34.8	0	0	0
19.02.2025	61.2	61.2	0	0	0
24.02.2025	76.8	76.8	0	0	0
07.03.2025	65.3	65.3	0	0	0
10.03.2025	65.3	65.3	0	0	0
18.03.2025	94.7	94.7	0	0	0
13.01.2025	16.2	16.2	0	0	0
14.01.2025	17.5	17.5	0	0	0
15.01.2025	17.6	17.6	0	0	0
16.01.2025	26.2	26.2	0	0	0
20.01.2025	28	28	0	0	0
21.01.2025	31.1	31.1	0	0	0
22.01.2025	32.7	32.7	0	0	0

24.01.2025	36.1	36.1	0	0	0
27.01.2025	42.8	42.8	0	0	0
28.01.2025	43.9	43.9	0	0	0
29.01.2025	53.5	53.5	0	0	0
30.01.2025	51.2	51.2	0	0	0
31.01.2025	55.2	55.2	0	0	0
03.02.2025	52.6	52.6	0	0	0
04.02.2025	53	53	0	0	0
05.02.2025	56.3	56.3	0	0	0
06.02.2025	57	57	0	0	0
07.02.2025	71.7	71.7	0	0	0
10.02.2025	70.8	70.8	0	0	0
11.02.2025	70.4	70.4	0	0	0
12.02.2025	71.9	71.9	0	0	0
13.02.2025	64.9	64.9	0	0	0
14.02.2025	77.4	77.4	0	0	0
17.02.2025	86.5	86.5	0	0	0
18.02.2025	82.5	82.5	0	0	0
20.02.2025	72.8	72.8	0	0	0
21.02.2025	76.6	76.6	0	0	0
25.02.2025	70.5	70.5	0	0	0
26.02.2025	77.6	77.6	0	0	0
27.02.2025	314.1	314.1	0	0	0
28.02.2025	344.7	344.7	0	0	0
03.03.2025	545.1	545.1	0	0	0
04.03.2025	971.3	971.3	0	0	0
05.03.2025	66.8	66.8	0	0	0
06.03.2025	63.3	63.3	0	0	0
11.03.2025	63.2	63.2	0	0	0
12.03.2025	73.7	73.7	0	0	0
13.03.2025	65.4	65.4	0	0	0
14.03.2025	65.2	65.2	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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