

Historical cost data

ISIN: DE000HD6QWG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	25.4	25.4	0	0	0
01.07.2024	0.6	0.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
02.07.2024	1.5	1.5	0	0	0
03.07.2024	0.7	0.7	0	0	0
04.07.2024	1.5	1.5	0	0	0
05.07.2024	1.5	1.5	0	0	0
08.07.2024	1.2	1.2	0	0	0
09.07.2024	1.5	1.5	0	0	0
10.07.2024	2	2	0	0	0
11.07.2024	2.1	2.1	0	0	0
12.07.2024	1.5	1.5	0	0	0
15.07.2024	1	1	0	0	0
16.07.2024	2.7	2.7	0	0	0
17.07.2024	1.4	1.4	0	0	0
18.07.2024	2.5	2.5	0	0	0
19.07.2024	1.4	1.4	0	0	0
22.07.2024	4.8	4.8	0	0	0
23.07.2024	1.2	1.2	0	0	0
24.07.2024	1.4	1.4	0	0	0
25.07.2024	1.2	1.2	0	0	0
26.07.2024	1.5	1.5	0	0	0
29.07.2024	1	1	0	0	0
30.07.2024	0.6	0.6	0	0	0
31.07.2024	1.7	1.7	0	0	0
01.08.2024	1.5	1.5	0	0	0
02.08.2024	0.6	0.6	0	0	0
05.08.2024	0.4	0.4	0	0	0
06.08.2024	0.6	0.6	0	0	0
07.08.2024	0.3	0.3	0	0	0
09.08.2024	0.4	0.4	0	0	0

12.08.2024	1.2	1.2	0	0	0
13.08.2024	0.4	0.4	0	0	0
14.08.2024	0.7	0.7	0	0	0
15.08.2024	0.4	0.4	0	0	0
19.08.2024	1	1	0	0	0
20.08.2024	1.4	1.4	0	0	0
21.08.2024	2.1	2.1	0	0	0
22.08.2024	2.3	2.3	0	0	0
23.08.2024	1.2	1.2	0	0	0
26.08.2024	1.3	1.3	0	0	0
27.08.2024	2	2	0	0	0
28.08.2024	5.1	5.1	0	0	0
29.08.2024	3.5	3.5	0	0	0
30.08.2024	4	4	0	0	0
02.09.2024	1.7	1.7	0	0	0
03.09.2024	2.8	2.8	0	0	0
04.09.2024	4.8	4.8	0	0	0
05.09.2024	3.8	3.8	0	0	0
06.09.2024	3.6	3.6	0	0	0
09.09.2024	3.2	3.2	0	0	0
10.09.2024	8.2	8.2	0	0	0
11.09.2024	1.3	1.3	0	0	0
12.09.2024	6.7	6.7	0	0	0
13.09.2024	3.2	3.2	0	0	0
16.09.2024	2.4	2.4	0	0	0
17.09.2024	5.9	5.9	0	0	0
18.09.2024	6.1	6.1	0	0	0
19.09.2024	5.5	5.5	0	0	0
20.09.2024	2.1	2.1	0	0	0
23.09.2024	7.2	7.2	0	0	0
24.09.2024	5.7	5.7	0	0	0
25.09.2024	5.8	5.8	0	0	0
26.09.2024	6.4	6.4	0	0	0
27.09.2024	12.6	12.6	0	0	0
30.09.2024	9.2	9.2	0	0	0
01.10.2024	7.2	7.2	0	0	0
02.10.2024	12.1	12.1	0	0	0
03.10.2024	3.4	3.4	0	0	0
04.10.2024	1.8	1.8	0	0	0

07.10.2024	2.7	2.7	0	0	0
08.10.2024	6.7	6.7	0	0	0
09.10.2024	2.1	2.1	0	0	0
10.10.2024	6.3	6.3	0	0	0
11.10.2024	4.4	4.4	0	0	0
14.10.2024	9	9	0	0	0
15.10.2024	11.5	11.5	0	0	0
16.10.2024	16	16	0	0	0
17.10.2024	14.9	14.9	0	0	0
18.10.2024	13.2	13.2	0	0	0
21.10.2024	20.3	20.3	0	0	0
22.10.2024	13.2	13.2	0	0	0
23.10.2024	5.5	5.5	0	0	0
24.10.2024	9.9	9.9	0	0	0
25.10.2024	15.3	15.3	0	0	0
28.10.2024	9.2	9.2	0	0	0
29.10.2024	4.6	4.6	0	0	0
30.10.2024	10.2	10.2	0	0	0
31.10.2024	9.2	9.2	0	0	0
01.11.2024	12.5	12.5	0	0	0
04.11.2024	12.5	12.5	0	0	0
05.11.2024	2.9	2.9	0	0	0
06.11.2024	3.3	3.3	0	0	0
07.11.2024	8.4	8.4	0	0	0
08.11.2024	3.7	3.7	0	0	0
11.11.2024	10.1	10.1	0	0	0
12.11.2024	15	15	0	0	0
13.11.2024	11.1	11.1	0	0	0
14.11.2024	21	21	0	0	0
15.11.2024	17.6	17.6	0	0	0
18.11.2024	43.4	43.4	0	0	0
19.11.2024	57.9	57.9	0	0	0
20.11.2024	20.2	20.2	0	0	0
21.11.2024	27.1	27.1	0	0	0
22.11.2024	31.4	31.4	0	0	0
25.11.2024	28	28	0	0	0
26.11.2024	54	54	0	0	0
27.11.2024	47.6	47.6	0	0	0
28.11.2024	15.8	15.8	0	0	0

29.11.2024	32.8	32.8	0	0	0
02.12.2024	41.5	41.5	0	0	0
03.12.2024	67.5	67.5	0	0	0
04.12.2024	59.3	59.3	0	0	0
05.12.2024	49.2	49.2	0	0	0
06.12.2024	52.4	52.4	0	0	0
09.12.2024	30.7	30.7	0	0	0
10.12.2024	381.7	381.7	0	0	0
11.12.2024	376.2	376.2	0	0	0
12.12.2024	928	928	0	0	0
13.12.2024	501.9	501.9	0	0	0
16.12.2024	847.6	847.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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