

Historical cost data

ISIN: DE000HD6QX27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	31.6	31.6	0	0	0
01.07.2024	64.6	64.6	0	0	0
05.07.2024	57.1	57.1	0	0	0
02.07.2024	59.9	59.9	0	0	0
03.07.2024	64.3	64.3	0	0	0
04.07.2024	56.5	56.5	0	0	0
11.07.2024	59.2	59.2	0	0	0
08.07.2024	61.2	61.2	0	0	0
09.07.2024	59.3	59.3	0	0	0
10.07.2024	58.8	58.8	0	0	0
17.07.2024	55.4	55.4	0	0	0
12.07.2024	55	55	0	0	0
15.07.2024	53.3	53.3	0	0	0
16.07.2024	55.4	55.4	0	0	0
23.07.2024	51.1	51.1	0	0	0
18.07.2024	55	55	0	0	0
19.07.2024	52.1	52.1	0	0	0
22.07.2024	86.2	86.2	0	0	0
29.07.2024	51.5	51.5	0	0	0
24.07.2024	54.3	54.3	0	0	0
25.07.2024	56.7	56.7	0	0	0
26.07.2024	52	52	0	0	0
02.08.2024	56.6	56.6	0	0	0
30.07.2024	52.6	52.6	0	0	0
31.07.2024	51.6	51.6	0	0	0
01.08.2024	54.3	54.3	0	0	0
09.08.2024	56.9	56.9	0	0	0
05.08.2024	52.7	52.7	0	0	0
06.08.2024	59.8	59.8	0	0	0
07.08.2024	60.8	60.8	0	0	0
15.08.2024	51.2	51.2	0	0	0

12.08.2024	57.6	57.6	0	0	0
13.08.2024	54.5	54.5	0	0	0
14.08.2024	53.9	53.9	0	0	0
22.08.2024	52.4	52.4	0	0	0
19.08.2024	53.8	53.8	0	0	0
20.08.2024	51.3	51.3	0	0	0
21.08.2024	51.3	51.3	0	0	0
28.08.2024	50.7	50.7	0	0	0
23.08.2024	51.9	51.9	0	0	0
26.08.2024	50.7	50.7	0	0	0
27.08.2024	50.2	50.2	0	0	0
03.09.2024	49.3	49.3	0	0	0
29.08.2024	51.2	51.2	0	0	0
30.08.2024	54.4	54.4	0	0	0
02.09.2024	52.7	52.7	0	0	0
09.09.2024	52.4	52.4	0	0	0
04.09.2024	51.9	51.9	0	0	0
05.09.2024	54.2	54.2	0	0	0
06.09.2024	42	42	0	0	0
13.09.2024	44.8	44.8	0	0	0
10.09.2024	49.3	49.3	0	0	0
11.09.2024	51.3	51.3	0	0	0
12.09.2024	43.2	43.2	0	0	0
19.09.2024	32.3	32.3	0	0	0
16.09.2024	41.5	41.5	0	0	0
17.09.2024	34.8	34.8	0	0	0
18.09.2024	34.4	34.4	0	0	0
25.09.2024	30.2	30.2	0	0	0
20.09.2024	37.2	37.2	0	0	0
23.09.2024	31.8	31.8	0	0	0
24.09.2024	27.6	27.6	0	0	0
01.10.2024	30.5	30.5	0	0	0
26.09.2024	33.8	33.8	0	0	0
27.09.2024	31.2	31.2	0	0	0
30.09.2024	28.2	28.2	0	0	0
07.10.2024	35.4	35.4	0	0	0
02.10.2024	27	27	0	0	0
03.10.2024	28.8	28.8	0	0	0
04.10.2024	33	33	0	0	0

11.10.2024	19.4	19.4	0	0	0
08.10.2024	28.4	28.4	0	0	0
09.10.2024	21.2	21.2	0	0	0
10.10.2024	18.4	18.4	0	0	0
17.10.2024	12.2	12.2	0	0	0
14.10.2024	13.1	13.1	0	0	0
15.10.2024	11.1	11.1	0	0	0
16.10.2024	9.3	9.3	0	0	0
23.10.2024	10.8	10.8	0	0	0
24.10.2024	9.7	9.7	0	0	0
18.10.2024	13.4	13.4	0	0	0
21.10.2024	9.8	9.8	0	0	0
22.10.2024	7.1	7.1	0	0	0
30.10.2024	13.9	13.9	0	0	0
25.10.2024	12.6	12.6	0	0	0
28.10.2024	12.2	12.2	0	0	0
29.10.2024	10	10	0	0	0
05.11.2024	16	16	0	0	0
31.10.2024	15.6	15.6	0	0	0
01.11.2024	21.4	21.4	0	0	0
04.11.2024	19.3	19.3	0	0	0
11.11.2024	24.2	24.2	0	0	0
06.11.2024	18.3	18.3	0	0	0
07.11.2024	24.1	24.1	0	0	0
08.11.2024	30	30	0	0	0
15.11.2024	27	27	0	0	0
12.11.2024	22.1	22.1	0	0	0
13.11.2024	27.5	27.5	0	0	0
14.11.2024	28.2	28.2	0	0	0
21.11.2024	24.7	24.7	0	0	0
18.11.2024	21.3	21.3	0	0	0
19.11.2024	20.4	20.4	0	0	0
20.11.2024	26.3	26.3	0	0	0
27.11.2024	14.1	14.1	0	0	0
22.11.2024	21.4	21.4	0	0	0
25.11.2024	13.2	13.2	0	0	0
26.11.2024	11.9	11.9	0	0	0
03.12.2024	20.9	20.9	0	0	0
28.11.2024	14.2	14.2	0	0	0

29.11.2024	12.9	12.9	0	0	0
02.12.2024	14.6	14.6	0	0	0
09.12.2024	38.8	38.8	0	0	0
04.12.2024	42.7	42.7	0	0	0
05.12.2024	54.9	54.9	0	0	0
06.12.2024	34.2	34.2	0	0	0
13.12.2024	111.6	111.6	0	0	0
10.12.2024	61.1	61.1	0	0	0
11.12.2024	61.9	61.9	0	0	0
12.12.2024	83.4	83.4	0	0	0
17.12.2024	196.1	196.1	0	0	0
16.12.2024	112.4	112.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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