

Historical cost data

ISIN: DE000HD6QXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	38.8	38.8	0	0	0
01.07.2024	25.1	25.1	0	0	0
08.07.2024	24.9	24.9	0	0	0
11.07.2024	26	26	0	0	0
12.07.2024	21.1	21.1	0	0	0
16.07.2024	20.4	20.4	0	0	0
17.07.2024	20.9	20.9	0	0	0
19.07.2024	20.4	20.4	0	0	0
23.07.2024	19.6	19.6	0	0	0
25.07.2024	19.9	19.9	0	0	0
31.07.2024	19.4	19.4	0	0	0
01.08.2024	21.3	21.3	0	0	0
09.08.2024	21.9	21.9	0	0	0
12.08.2024	21.6	21.6	0	0	0
15.08.2024	19.2	19.2	0	0	0
19.08.2024	19.1	19.1	0	0	0
28.08.2024	16.8	16.8	0	0	0
02.09.2024	16.8	16.8	0	0	0
06.09.2024	14.1	14.1	0	0	0
12.09.2024	14.4	14.4	0	0	0
17.09.2024	13.9	13.9	0	0	0
19.09.2024	13.3	13.3	0	0	0
07.10.2024	17	17	0	0	0
15.10.2024	16.7	16.7	0	0	0
16.10.2024	15.8	15.8	0	0	0
18.10.2024	15.6	15.6	0	0	0
23.10.2024	23.8	23.8	0	0	0
24.10.2024	21.1	21.1	0	0	0
31.10.2024	24.2	24.2	0	0	0
06.11.2024	29.8	29.8	0	0	0
08.11.2024	47.2	47.2	0	0	0

12.11.2024	41.8	41.8	0	0	0
15.11.2024	50.8	50.8	0	0	0
20.11.2024	55.4	55.4	0	0	0
29.11.2024	50.4	50.4	0	0	0
03.12.2024	52	52	0	0	0
06.12.2024	41.6	41.6	0	0	0
13.12.2024	48.7	48.7	0	0	0
18.12.2024	57.8	57.8	0	0	0
20.12.2024	58	58	0	0	0
23.12.2024	56.7	56.7	0	0	0
06.01.2025	47.7	47.7	0	0	0
07.01.2025	45.3	45.3	0	0	0
10.01.2025	46.5	46.5	0	0	0
13.01.2025	63.9	63.9	0	0	0
15.01.2025	67.6	67.6	0	0	0
17.01.2025	53	53	0	0	0
27.01.2025	62.2	62.2	0	0	0
04.02.2025	51.2	51.2	0	0	0
06.02.2025	49.1	49.1	0	0	0
07.02.2025	49.1	49.1	0	0	0
13.02.2025	97.7	97.7	0	0	0
14.02.2025	93.9	93.9	0	0	0
17.02.2025	157.3	157.3	0	0	0
19.02.2025	260.1	260.1	0	0	0
25.02.2025	192.3	192.3	0	0	0
26.02.2025	117.1	117.1	0	0	0
03.03.2025	153.9	153.9	0	0	0
13.03.2025	73.7	73.7	0	0	0
14.03.2025	73.7	73.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
02.07.2024	26.6	26.6	0	0	0
03.07.2024	25.7	25.7	0	0	0
04.07.2024	25.8	25.8	0	0	0
05.07.2024	24.7	24.7	0	0	0
09.07.2024	26.7	26.7	0	0	0
10.07.2024	27.2	27.2	0	0	0
15.07.2024	19	19	0	0	0
18.07.2024	21.1	21.1	0	0	0
22.07.2024	27.2	27.2	0	0	0

24.07.2024	19.6	19.6	0	0	0
26.07.2024	20.1	20.1	0	0	0
29.07.2024	18.9	18.9	0	0	0
30.07.2024	20.4	20.4	0	0	0
02.08.2024	20.6	20.6	0	0	0
05.08.2024	19.7	19.7	0	0	0
06.08.2024	21.7	21.7	0	0	0
07.08.2024	22.9	22.9	0	0	0
13.08.2024	20	20	0	0	0
14.08.2024	20.1	20.1	0	0	0
20.08.2024	17.1	17.1	0	0	0
21.08.2024	17.8	17.8	0	0	0
22.08.2024	17.6	17.6	0	0	0
23.08.2024	17.7	17.7	0	0	0
26.08.2024	16.7	16.7	0	0	0
27.08.2024	16.6	16.6	0	0	0
29.08.2024	16	16	0	0	0
30.08.2024	17.5	17.5	0	0	0
03.09.2024	15.2	15.2	0	0	0
04.09.2024	16.4	16.4	0	0	0
05.09.2024	14.6	14.6	0	0	0
09.09.2024	14.4	14.4	0	0	0
10.09.2024	14	14	0	0	0
11.09.2024	12.9	12.9	0	0	0
13.09.2024	14	14	0	0	0
16.09.2024	12.9	12.9	0	0	0
18.09.2024	12.6	12.6	0	0	0
20.09.2024	17	17	0	0	0
23.09.2024	17.5	17.5	0	0	0
24.09.2024	15.9	15.9	0	0	0
25.09.2024	15	15	0	0	0
26.09.2024	15.1	15.1	0	0	0
27.09.2024	14.5	14.5	0	0	0
30.09.2024	12	12	0	0	0
01.10.2024	14.2	14.2	0	0	0
02.10.2024	13.3	13.3	0	0	0
03.10.2024	14.7	14.7	0	0	0
04.10.2024	15.5	15.5	0	0	0
08.10.2024	17.5	17.5	0	0	0

09.10.2024	17.6	17.6	0	0	0
10.10.2024	16.4	16.4	0	0	0
11.10.2024	17.7	17.7	0	0	0
14.10.2024	19.6	19.6	0	0	0
17.10.2024	14.9	14.9	0	0	0
21.10.2024	16.3	16.3	0	0	0
22.10.2024	18.1	18.1	0	0	0
25.10.2024	22.6	22.6	0	0	0
28.10.2024	23.9	23.9	0	0	0
29.10.2024	21.7	21.7	0	0	0
30.10.2024	22.9	22.9	0	0	0
01.11.2024	27.1	27.1	0	0	0
04.11.2024	25.5	25.5	0	0	0
05.11.2024	27.4	27.4	0	0	0
07.11.2024	44.4	44.4	0	0	0
11.11.2024	44.5	44.5	0	0	0
13.11.2024	49.3	49.3	0	0	0
14.11.2024	51.9	51.9	0	0	0
18.11.2024	49.6	49.6	0	0	0
19.11.2024	52.9	52.9	0	0	0
21.11.2024	53.6	53.6	0	0	0
22.11.2024	60.9	60.9	0	0	0
25.11.2024	54.3	54.3	0	0	0
26.11.2024	51.6	51.6	0	0	0
27.11.2024	48.5	48.5	0	0	0
28.11.2024	48.1	48.1	0	0	0
02.12.2024	50.3	50.3	0	0	0
04.12.2024	53	53	0	0	0
05.12.2024	47.7	47.7	0	0	0
09.12.2024	44.1	44.1	0	0	0
10.12.2024	45	45	0	0	0
11.12.2024	46	46	0	0	0
12.12.2024	45.5	45.5	0	0	0
16.12.2024	50	50	0	0	0
17.12.2024	55.8	55.8	0	0	0
19.12.2024	50.7	50.7	0	0	0
24.12.2024	73.1	73.1	0	0	0
30.12.2024	49.1	49.1	0	0	0
31.12.2024	48	48	0	0	0

03.01.2025	40.1	40.1	0	0	0
08.01.2025	46.1	46.1	0	0	0
09.01.2025	46	46	0	0	0
14.01.2025	71.7	71.7	0	0	0
16.01.2025	54.1	54.1	0	0	0
20.01.2025	43.4	43.4	0	0	0
21.01.2025	44.6	44.6	0	0	0
22.01.2025	40	40	0	0	0
23.01.2025	50.9	50.9	0	0	0
24.01.2025	61	61	0	0	0
28.01.2025	52.1	52.1	0	0	0
29.01.2025	53.8	53.8	0	0	0
30.01.2025	52.1	52.1	0	0	0
31.01.2025	48.2	48.2	0	0	0
03.02.2025	57.8	57.8	0	0	0
05.02.2025	53.2	53.2	0	0	0
10.02.2025	85.8	85.8	0	0	0
11.02.2025	75.1	75.1	0	0	0
12.02.2025	99.6	99.6	0	0	0
18.02.2025	226.6	226.6	0	0	0
20.02.2025	279.3	279.3	0	0	0
21.02.2025	448.9	448.9	0	0	0
24.02.2025	328.9	328.9	0	0	0
27.02.2025	123.4	123.4	0	0	0
28.02.2025	151	151	0	0	0
04.03.2025	192.8	192.8	0	0	0
05.03.2025	99.9	99.9	0	0	0
06.03.2025	397.5	397.5	0	0	0
07.03.2025	73.7	73.7	0	0	0
10.03.2025	73.7	73.7	0	0	0
11.03.2025	63.3	63.3	0	0	0
12.03.2025	73.7	73.7	0	0	0
17.03.2025	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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