

Historical cost data

ISIN: DE000HD6QXU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	42.6	42.6	0	0	0
01.07.2024	43.8	43.8	0	0	0
01.11.2024	87.6	87.6	0	0	0
06.01.2025	73.8	73.8	0	0	0
02.07.2024	41.8	41.8	0	0	0
03.07.2024	44.1	44.1	0	0	0
04.07.2024	42.5	42.5	0	0	0
05.07.2024	42.5	42.5	0	0	0
08.07.2024	41.9	41.9	0	0	0
09.07.2024	42.6	42.6	0	0	0
10.07.2024	45	45	0	0	0
11.07.2024	42.7	42.7	0	0	0
12.07.2024	41.3	41.3	0	0	0
15.07.2024	39.1	39.1	0	0	0
16.07.2024	40.3	40.3	0	0	0
17.07.2024	39.5	39.5	0	0	0
18.07.2024	38.8	38.8	0	0	0
19.07.2024	36.7	36.7	0	0	0
22.07.2024	48.8	48.8	0	0	0
23.07.2024	40.7	40.7	0	0	0
24.07.2024	42.2	42.2	0	0	0
25.07.2024	45.4	45.4	0	0	0
26.07.2024	47.3	47.3	0	0	0
29.07.2024	46.1	46.1	0	0	0
30.07.2024	48.9	48.9	0	0	0
31.07.2024	42.1	42.1	0	0	0
01.08.2024	42.2	42.2	0	0	0
02.08.2024	46.5	46.5	0	0	0
05.08.2024	50	50	0	0	0
06.08.2024	51	51	0	0	0
07.08.2024	49.7	49.7	0	0	0

09.08.2024	47.2	47.2	0	0	0
12.08.2024	49.1	49.1	0	0	0
13.08.2024	50.7	50.7	0	0	0
14.08.2024	50.4	50.4	0	0	0
15.08.2024	48.8	48.8	0	0	0
19.08.2024	49.2	49.2	0	0	0
20.08.2024	47.6	47.6	0	0	0
21.08.2024	49.2	49.2	0	0	0
22.08.2024	48.5	48.5	0	0	0
23.08.2024	49.7	49.7	0	0	0
26.08.2024	47.2	47.2	0	0	0
27.08.2024	48.7	48.7	0	0	0
28.08.2024	46.6	46.6	0	0	0
29.08.2024	47.6	47.6	0	0	0
30.08.2024	46.4	46.4	0	0	0
02.09.2024	43.9	43.9	0	0	0
03.09.2024	41.2	41.2	0	0	0
04.09.2024	49.2	49.2	0	0	0
05.09.2024	48.9	48.9	0	0	0
06.09.2024	46.5	46.5	0	0	0
09.09.2024	54.1	54.1	0	0	0
10.09.2024	53.3	53.3	0	0	0
11.09.2024	56.9	56.9	0	0	0
12.09.2024	55.4	55.4	0	0	0
13.09.2024	53.4	53.4	0	0	0
16.09.2024	52.8	52.8	0	0	0
17.09.2024	56.4	56.4	0	0	0
18.09.2024	67.2	67.2	0	0	0
19.09.2024	61.9	61.9	0	0	0
20.09.2024	60.1	60.1	0	0	0
23.09.2024	70.8	70.8	0	0	0
24.09.2024	66.4	66.4	0	0	0
25.09.2024	63.7	63.7	0	0	0
26.09.2024	70.9	70.9	0	0	0
27.09.2024	61.1	61.1	0	0	0
30.09.2024	57.5	57.5	0	0	0
01.10.2024	67.1	67.1	0	0	0
02.10.2024	67.3	67.3	0	0	0
03.10.2024	67.2	67.2	0	0	0

04.10.2024	74.8	74.8	0	0	0
07.10.2024	67.5	67.5	0	0	0
08.10.2024	67	67	0	0	0
09.10.2024	66.3	66.3	0	0	0
10.10.2024	66.4	66.4	0	0	0
11.10.2024	72.1	72.1	0	0	0
14.10.2024	54.4	54.4	0	0	0
15.10.2024	57.5	57.5	0	0	0
16.10.2024	55	55	0	0	0
17.10.2024	54.4	54.4	0	0	0
18.10.2024	56.2	56.2	0	0	0
21.10.2024	55.5	55.5	0	0	0
22.10.2024	58.4	58.4	0	0	0
23.10.2024	61	61	0	0	0
24.10.2024	62	62	0	0	0
25.10.2024	62.5	62.5	0	0	0
28.10.2024	68.2	68.2	0	0	0
29.10.2024	69.4	69.4	0	0	0
30.10.2024	73.8	73.8	0	0	0
31.10.2024	79.2	79.2	0	0	0
04.11.2024	82.1	82.1	0	0	0
05.11.2024	95.2	95.2	0	0	0
06.11.2024	97.7	97.7	0	0	0
07.11.2024	92.1	92.1	0	0	0
08.11.2024	76	76	0	0	0
11.11.2024	75.4	75.4	0	0	0
12.11.2024	93.4	93.4	0	0	0
13.11.2024	120.2	120.2	0	0	0
14.11.2024	157.3	157.3	0	0	0
15.11.2024	136	136	0	0	0
18.11.2024	138.5	138.5	0	0	0
19.11.2024	149.8	149.8	0	0	0
20.11.2024	187.3	187.3	0	0	0
21.11.2024	180	180	0	0	0
22.11.2024	189.4	189.4	0	0	0
25.11.2024	158.9	158.9	0	0	0
26.11.2024	190.5	190.5	0	0	0
27.11.2024	239.8	239.8	0	0	0
28.11.2024	193.3	193.3	0	0	0

29.11.2024	198.6	198.6	0	0	0
02.12.2024	223	223	0	0	0
03.12.2024	276.9	276.9	0	0	0
04.12.2024	334.4	334.4	0	0	0
05.12.2024	365.7	365.7	0	0	0
06.12.2024	227.9	227.9	0	0	0
09.12.2024	234.2	234.2	0	0	0
10.12.2024	204.8	204.8	0	0	0
11.12.2024	230.2	230.2	0	0	0
12.12.2024	234.3	234.3	0	0	0
13.12.2024	271.9	271.9	0	0	0
16.12.2024	294.9	294.9	0	0	0
17.12.2024	387.4	387.4	0	0	0
18.12.2024	293.4	293.4	0	0	0
19.12.2024	410.4	410.4	0	0	0
20.12.2024	58.9	58.9	0	0	0
23.12.2024	59.1	59.1	0	0	0
24.12.2024	63.8	63.8	0	0	0
30.12.2024	58.6	58.6	0	0	0
31.12.2024	63.6	63.6	0	0	0
03.01.2025	63.6	63.6	0	0	0
05.02.2025	73.8	73.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
07.01.2025	63.5	63.5	0	0	0
08.01.2025	1.9	1.9	0	0	0
09.01.2025	73.7	73.7	0	0	0
10.01.2025	73.8	73.8	0	0	0
13.01.2025	73.7	73.7	0	0	0
14.01.2025	73.7	73.7	0	0	0
15.01.2025	73.7	73.7	0	0	0
16.01.2025	73.7	73.7	0	0	0
17.01.2025	73.8	73.8	0	0	0
20.01.2025	74	74	0	0	0
21.01.2025	74	74	0	0	0
22.01.2025	73.8	73.8	0	0	0
23.01.2025	73.8	73.8	0	0	0
24.01.2025	73.8	73.8	0	0	0
27.01.2025	73.8	73.8	0	0	0
28.01.2025	73.8	73.8	0	0	0

29.01.2025	73.8	73.8	0	0	0
30.01.2025	73.9	73.9	0	0	0
31.01.2025	637.2	637.2	0	0	0
03.02.2025	73.8	73.8	0	0	0
04.02.2025	73.7	73.7	0	0	0
06.02.2025	73.7	73.7	0	0	0
07.02.2025	73.7	73.7	0	0	0
10.02.2025	73.7	73.7	0	0	0
11.02.2025	73.7	73.7	0	0	0
12.02.2025	73.7	73.7	0	0	0
13.02.2025	73.7	73.7	0	0	0
14.02.2025	73.7	73.7	0	0	0
17.02.2025	74.1	74.1	0	0	0
18.02.2025	73.9	73.9	0	0	0
19.02.2025	63.5	63.5	0	0	0
20.02.2025	73.8	73.8	0	0	0
21.02.2025	73.8	73.8	0	0	0
24.02.2025	63.4	63.4	0	0	0
25.02.2025	63.5	63.5	0	0	0
26.02.2025	73.7	73.7	0	0	0
27.02.2025	64.8	64.8	0	0	0
28.02.2025	63.8	63.8	0	0	0
03.03.2025	74.1	74.1	0	0	0
04.03.2025	74.1	74.1	0	0	0
05.03.2025	73.8	73.8	0	0	0
06.03.2025	74.1	74.1	0	0	0
07.03.2025	67.3	67.3	0	0	0
10.03.2025	64.9	64.9	0	0	0
11.03.2025	67	67	0	0	0
12.03.2025	73.8	73.8	0	0	0
13.03.2025	73.7	73.7	0	0	0
14.03.2025	73.7	73.7	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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