

Historical cost data

ISIN: DE000HD6QXV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	49.3	49.3	0	0	0
01.07.2024	59.8	59.8	0	0	0
08.07.2024	58.7	58.7	0	0	0
25.07.2024	61.8	61.8	0	0	0
27.08.2024	67.8	67.8	0	0	0
04.09.2024	68.3	68.3	0	0	0
09.09.2024	77.6	77.6	0	0	0
04.10.2024	173.8	173.8	0	0	0
09.10.2024	112.5	112.5	0	0	0
15.10.2024	90.8	90.8	0	0	0
22.10.2024	97.7	97.7	0	0	0
31.10.2024	196.3	196.3	0	0	0
25.11.2024	545.3	545.3	0	0	0
06.12.2024	59.4	59.4	0	0	0
11.12.2024	64.1	64.1	0	0	0
08.01.2025	1	1	0	0	0
16.01.2025	78.9	78.9	0	0	0
02.07.2024	57.4	57.4	0	0	0
03.07.2024	59.4	59.4	0	0	0
04.07.2024	58.9	58.9	0	0	0
05.07.2024	58.6	58.6	0	0	0
09.07.2024	59.5	59.5	0	0	0
10.07.2024	62.1	62.1	0	0	0
11.07.2024	59.3	59.3	0	0	0
12.07.2024	57.8	57.8	0	0	0
15.07.2024	55.8	55.8	0	0	0
16.07.2024	58	58	0	0	0
17.07.2024	56.5	56.5	0	0	0
18.07.2024	55.5	55.5	0	0	0
19.07.2024	54.4	54.4	0	0	0
22.07.2024	76.6	76.6	0	0	0

23.07.2024	57.1	57.1	0	0	0
24.07.2024	58.4	58.4	0	0	0
26.07.2024	63.7	63.7	0	0	0
29.07.2024	63.3	63.3	0	0	0
30.07.2024	66.8	66.8	0	0	0
31.07.2024	58.7	58.7	0	0	0
01.08.2024	58.7	58.7	0	0	0
02.08.2024	63.9	63.9	0	0	0
05.08.2024	67.8	67.8	0	0	0
06.08.2024	68.5	68.5	0	0	0
07.08.2024	65.8	65.8	0	0	0
09.08.2024	63.7	63.7	0	0	0
12.08.2024	65.8	65.8	0	0	0
13.08.2024	68.2	68.2	0	0	0
14.08.2024	67.5	67.5	0	0	0
15.08.2024	66	66	0	0	0
19.08.2024	67.6	67.6	0	0	0
20.08.2024	66.6	66.6	0	0	0
21.08.2024	68.2	68.2	0	0	0
22.08.2024	67.3	67.3	0	0	0
23.08.2024	68.7	68.7	0	0	0
26.08.2024	65.4	65.4	0	0	0
28.08.2024	65.9	65.9	0	0	0
29.08.2024	65.6	65.6	0	0	0
30.08.2024	64.3	64.3	0	0	0
02.09.2024	61.3	61.3	0	0	0
03.09.2024	58.4	58.4	0	0	0
05.09.2024	68.3	68.3	0	0	0
06.09.2024	66.1	66.1	0	0	0
10.09.2024	76	76	0	0	0
11.09.2024	81.7	81.7	0	0	0
12.09.2024	79.3	79.3	0	0	0
13.09.2024	76.5	76.5	0	0	0
16.09.2024	74.8	74.8	0	0	0
17.09.2024	83	83	0	0	0
18.09.2024	105	105	0	0	0
19.09.2024	97.7	97.7	0	0	0
20.09.2024	91.5	91.5	0	0	0
23.09.2024	122.6	122.6	0	0	0

24.09.2024	104	104	0	0	0
25.09.2024	104.4	104.4	0	0	0
26.09.2024	153.2	153.2	0	0	0
27.09.2024	95.7	95.7	0	0	0
30.09.2024	85.9	85.9	0	0	0
01.10.2024	111	111	0	0	0
02.10.2024	111.8	111.8	0	0	0
03.10.2024	129.7	129.7	0	0	0
07.10.2024	111.8	111.8	0	0	0
08.10.2024	132.8	132.8	0	0	0
10.10.2024	113.1	113.1	0	0	0
11.10.2024	129.8	129.8	0	0	0
14.10.2024	85.2	85.2	0	0	0
16.10.2024	84.9	84.9	0	0	0
17.10.2024	82.3	82.3	0	0	0
18.10.2024	88.5	88.5	0	0	0
21.10.2024	86.1	86.1	0	0	0
23.10.2024	102.1	102.1	0	0	0
24.10.2024	109.4	109.4	0	0	0
25.10.2024	130	130	0	0	0
28.10.2024	160	160	0	0	0
29.10.2024	134.1	134.1	0	0	0
30.10.2024	162.9	162.9	0	0	0
01.11.2024	251.9	251.9	0	0	0
04.11.2024	226.3	226.3	0	0	0
05.11.2024	300.3	300.3	0	0	0
06.11.2024	296.8	296.8	0	0	0
07.11.2024	236.3	236.3	0	0	0
08.11.2024	170.9	170.9	0	0	0
11.11.2024	175.9	175.9	0	0	0
12.11.2024	276.6	276.6	0	0	0
13.11.2024	430.8	430.8	0	0	0
14.11.2024	699	699	0	0	0
15.11.2024	630.8	630.8	0	0	0
18.11.2024	545.2	545.2	0	0	0
19.11.2024	579.5	579.5	0	0	0
20.11.2024	706.7	706.7	0	0	0
21.11.2024	861.1	861.1	0	0	0
22.11.2024	828.2	828.2	0	0	0

26.11.2024	940.2	940.2	0	0	0
27.11.2024	59.4	59.4	0	0	0
28.11.2024	59.8	59.8	0	0	0
29.11.2024	59.4	59.4	0	0	0
02.12.2024	59.4	59.4	0	0	0
03.12.2024	64.2	64.2	0	0	0
04.12.2024	74.1	74.1	0	0	0
05.12.2024	74.2	74.2	0	0	0
09.12.2024	59.2	59.2	0	0	0
10.12.2024	59.4	59.4	0	0	0
12.12.2024	64.1	64.1	0	0	0
13.12.2024	63.8	63.8	0	0	0
16.12.2024	63.8	63.8	0	0	0
17.12.2024	74	74	0	0	0
18.12.2024	74.2	74.2	0	0	0
19.12.2024	74	74	0	0	0
20.12.2024	73.7	73.7	0	0	0
23.12.2024	73.7	73.7	0	0	0
24.12.2024	73.7	73.7	0	0	0
30.12.2024	73.7	73.7	0	0	0
31.12.2024	73.7	73.7	0	0	0
03.01.2025	73.7	73.7	0	0	0
06.01.2025	78.9	78.9	0	0	0
07.01.2025	73.7	73.7	0	0	0
09.01.2025	78.9	78.9	0	0	0
10.01.2025	78.9	78.9	0	0	0
13.01.2025	78.9	78.9	0	0	0
14.01.2025	78.9	78.9	0	0	0
15.01.2025	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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