

Historical cost data

ISIN: DE000HD6QXW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	39.6	39.6	0	0	0
01.07.2024	37.5	37.5	0	0	0
28.08.2024	45.3	45.3	0	0	0
12.09.2024	40.3	40.3	0	0	0
23.10.2024	49.7	49.7	0	0	0
15.11.2024	21.3	21.3	0	0	0
17.12.2024	21.5	21.5	0	0	0
10.01.2025	21.9	21.9	0	0	0
02.07.2024	37.4	37.4	0	0	0
03.07.2024	35.1	35.1	0	0	0
04.07.2024	38.9	38.9	0	0	0
05.07.2024	39.5	39.5	0	0	0
08.07.2024	40.9	40.9	0	0	0
09.07.2024	41.8	41.8	0	0	0
10.07.2024	39.8	39.8	0	0	0
11.07.2024	40.7	40.7	0	0	0
12.07.2024	43.3	43.3	0	0	0
15.07.2024	44.2	44.2	0	0	0
16.07.2024	45.3	45.3	0	0	0
17.07.2024	45.2	45.2	0	0	0
18.07.2024	44.2	44.2	0	0	0
19.07.2024	49.7	49.7	0	0	0
22.07.2024	51.9	51.9	0	0	0
23.07.2024	41.8	41.8	0	0	0
24.07.2024	37.1	37.1	0	0	0
25.07.2024	39.1	39.1	0	0	0
26.07.2024	35.6	35.6	0	0	0
29.07.2024	38.5	38.5	0	0	0
30.07.2024	34	34	0	0	0
31.07.2024	39.8	39.8	0	0	0
01.08.2024	39.3	39.3	0	0	0

02.08.2024	34.8	34.8	0	0	0
05.08.2024	33.4	33.4	0	0	0
06.08.2024	29.8	29.8	0	0	0
07.08.2024	31.9	31.9	0	0	0
09.08.2024	34.3	34.3	0	0	0
12.08.2024	35.3	35.3	0	0	0
13.08.2024	35.3	35.3	0	0	0
14.08.2024	35.4	35.4	0	0	0
15.08.2024	38.8	38.8	0	0	0
19.08.2024	41.1	41.1	0	0	0
20.08.2024	44.4	44.4	0	0	0
21.08.2024	40.9	40.9	0	0	0
22.08.2024	42.3	42.3	0	0	0
23.08.2024	41.9	41.9	0	0	0
26.08.2024	43.2	43.2	0	0	0
27.08.2024	43.2	43.2	0	0	0
29.08.2024	44.9	44.9	0	0	0
30.08.2024	46.4	46.4	0	0	0
02.09.2024	48.2	48.2	0	0	0
03.09.2024	48	48	0	0	0
04.09.2024	44.6	44.6	0	0	0
05.09.2024	44.7	44.7	0	0	0
06.09.2024	45.8	45.8	0	0	0
09.09.2024	40.1	40.1	0	0	0
10.09.2024	40.3	40.3	0	0	0
11.09.2024	38.6	38.6	0	0	0
13.09.2024	41.9	41.9	0	0	0
16.09.2024	44.7	44.7	0	0	0
17.09.2024	41.9	41.9	0	0	0
18.09.2024	40.5	40.5	0	0	0
19.09.2024	39	39	0	0	0
20.09.2024	40.8	40.8	0	0	0
23.09.2024	35	35	0	0	0
24.09.2024	35.4	35.4	0	0	0
25.09.2024	36.4	36.4	0	0	0
26.09.2024	36.8	36.8	0	0	0
27.09.2024	42.2	42.2	0	0	0
30.09.2024	45.5	45.5	0	0	0
01.10.2024	39.6	39.6	0	0	0

02.10.2024	34.4	34.4	0	0	0
03.10.2024	35.6	35.6	0	0	0
04.10.2024	31.4	31.4	0	0	0
07.10.2024	38	38	0	0	0
08.10.2024	37.8	37.8	0	0	0
09.10.2024	36.2	36.2	0	0	0
10.10.2024	38.7	38.7	0	0	0
11.10.2024	36.3	36.3	0	0	0
14.10.2024	46.6	46.6	0	0	0
15.10.2024	47.1	47.1	0	0	0
16.10.2024	49	49	0	0	0
17.10.2024	50.5	50.5	0	0	0
18.10.2024	49.9	49.9	0	0	0
21.10.2024	51.2	51.2	0	0	0
22.10.2024	49.7	49.7	0	0	0
24.10.2024	49.2	49.2	0	0	0
25.10.2024	48.1	48.1	0	0	0
28.10.2024	43.9	43.9	0	0	0
29.10.2024	44.9	44.9	0	0	0
30.10.2024	43.6	43.6	0	0	0
31.10.2024	42	42	0	0	0
01.11.2024	36.9	36.9	0	0	0
04.11.2024	35.3	35.3	0	0	0
05.11.2024	34.9	34.9	0	0	0
06.11.2024	34.5	34.5	0	0	0
07.11.2024	29.4	29.4	0	0	0
08.11.2024	37.8	37.8	0	0	0
11.11.2024	30.6	30.6	0	0	0
12.11.2024	30.2	30.2	0	0	0
13.11.2024	23.6	23.6	0	0	0
14.11.2024	19.2	19.2	0	0	0
18.11.2024	21	21	0	0	0
19.11.2024	16.6	16.6	0	0	0
20.11.2024	14.6	14.6	0	0	0
21.11.2024	14.5	14.5	0	0	0
22.11.2024	13.5	13.5	0	0	0
25.11.2024	17.1	17.1	0	0	0
26.11.2024	18	18	0	0	0
27.11.2024	17.5	17.5	0	0	0

28.11.2024	17	17	0	0	0
29.11.2024	17.3	17.3	0	0	0
02.12.2024	16.3	16.3	0	0	0
03.12.2024	15.6	15.6	0	0	0
04.12.2024	14.6	14.6	0	0	0
05.12.2024	18.3	18.3	0	0	0
06.12.2024	22	22	0	0	0
09.12.2024	25.5	25.5	0	0	0
10.12.2024	28.4	28.4	0	0	0
11.12.2024	26.7	26.7	0	0	0
12.12.2024	25.4	25.4	0	0	0
13.12.2024	25.4	25.4	0	0	0
16.12.2024	25.9	25.9	0	0	0
18.12.2024	22.5	22.5	0	0	0
19.12.2024	24.5	24.5	0	0	0
20.12.2024	22.2	22.2	0	0	0
23.12.2024	20.9	20.9	0	0	0
24.12.2024	22.1	22.1	0	0	0
30.12.2024	25	25	0	0	0
31.12.2024	25.4	25.4	0	0	0
03.01.2025	26.9	26.9	0	0	0
06.01.2025	19.6	19.6	0	0	0
07.01.2025	26.4	26.4	0	0	0
08.01.2025	25.4	25.4	0	0	0
09.01.2025	22.7	22.7	0	0	0
27.01.2025	18.6	18.6	0	0	0
24.02.2025	49.5	49.5	0	0	0
18.03.2025	94.7	94.7	0	0	0
13.01.2025	17.6	17.6	0	0	0
14.01.2025	17.6	17.6	0	0	0
15.01.2025	14.4	14.4	0	0	0
16.01.2025	20.4	20.4	0	0	0
17.01.2025	17.2	17.2	0	0	0
20.01.2025	18.2	18.2	0	0	0
21.01.2025	19.4	19.4	0	0	0
22.01.2025	19	19	0	0	0
23.01.2025	17.6	17.6	0	0	0
24.01.2025	13.9	13.9	0	0	0
28.01.2025	17.8	17.8	0	0	0

29.01.2025	17.2	17.2	0	0	0
30.01.2025	18.7	18.7	0	0	0
31.01.2025	38	38	0	0	0
03.02.2025	34.1	34.1	0	0	0
04.02.2025	20.9	20.9	0	0	0
05.02.2025	23.2	23.2	0	0	0
06.02.2025	21	21	0	0	0
07.02.2025	21.9	21.9	0	0	0
10.02.2025	21.2	21.2	0	0	0
11.02.2025	25.8	25.8	0	0	0
12.02.2025	24.4	24.4	0	0	0
13.02.2025	28.5	28.5	0	0	0
14.02.2025	41.2	41.2	0	0	0
17.02.2025	34.9	34.9	0	0	0
18.02.2025	42.2	42.2	0	0	0
19.02.2025	44.9	44.9	0	0	0
20.02.2025	34	34	0	0	0
21.02.2025	39.1	39.1	0	0	0
25.02.2025	53	53	0	0	0
26.02.2025	48	48	0	0	0
27.02.2025	65.2	65.2	0	0	0
28.02.2025	55.5	55.5	0	0	0
03.03.2025	38.9	38.9	0	0	0
04.03.2025	53	53	0	0	0
05.03.2025	30.1	30.1	0	0	0
06.03.2025	87	87	0	0	0
07.03.2025	173.6	173.6	0	0	0
10.03.2025	338.1	338.1	0	0	0
11.03.2025	568.3	568.3	0	0	0
12.03.2025	512.7	512.7	0	0	0
13.03.2025	1058.5	1058.5	0	0	0
14.03.2025	467.9	467.9	0	0	0
17.03.2025	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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