

Historical cost data

ISIN: DE000HD6QXX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	32.4	32.4	0	0	0
01.07.2024	25.1	25.1	0	0	0
02.07.2024	25.4	25.4	0	0	0
03.07.2024	23	23	0	0	0
04.07.2024	26.5	26.5	0	0	0
05.07.2024	26.8	26.8	0	0	0
08.07.2024	28.1	28.1	0	0	0
09.07.2024	28.3	28.3	0	0	0
10.07.2024	26.7	26.7	0	0	0
11.07.2024	27.8	27.8	0	0	0
12.07.2024	30.5	30.5	0	0	0
16.07.2024	31.5	31.5	0	0	0
17.07.2024	32.4	32.4	0	0	0
22.07.2024	34.4	34.4	0	0	0
23.07.2024	28.8	28.8	0	0	0
24.07.2024	24.5	24.5	0	0	0
25.07.2024	25.8	25.8	0	0	0
30.07.2024	20.9	20.9	0	0	0
31.07.2024	26.4	26.4	0	0	0
01.08.2024	26.3	26.3	0	0	0
02.08.2024	22.2	22.2	0	0	0
05.08.2024	20.5	20.5	0	0	0
06.08.2024	17.9	17.9	0	0	0
07.08.2024	18.5	18.5	0	0	0
09.08.2024	20.3	20.3	0	0	0
13.08.2024	21.1	21.1	0	0	0
15.08.2024	23.7	23.7	0	0	0
19.08.2024	25.6	25.6	0	0	0
21.08.2024	25.2	25.2	0	0	0
22.08.2024	26.7	26.7	0	0	0
23.08.2024	26.6	26.6	0	0	0

26.08.2024	27.5	27.5	0	0	0
27.08.2024	27.1	27.1	0	0	0
28.08.2024	29.4	29.4	0	0	0
29.08.2024	28.7	28.7	0	0	0
30.08.2024	29.8	29.8	0	0	0
02.09.2024	32.2	32.2	0	0	0
03.09.2024	31.8	31.8	0	0	0
05.09.2024	27.9	27.9	0	0	0
06.09.2024	29.1	29.1	0	0	0
09.09.2024	24	24	0	0	0
10.09.2024	23.5	23.5	0	0	0
11.09.2024	22.2	22.2	0	0	0
12.09.2024	23.4	23.4	0	0	0
13.09.2024	24.9	24.9	0	0	0
16.09.2024	27.2	27.2	0	0	0
17.09.2024	25.4	25.4	0	0	0
18.09.2024	22.6	22.6	0	0	0
19.09.2024	21.4	21.4	0	0	0
20.09.2024	23.2	23.2	0	0	0
24.09.2024	17.9	17.9	0	0	0
25.09.2024	19.3	19.3	0	0	0
26.09.2024	18.7	18.7	0	0	0
27.09.2024	24.5	24.5	0	0	0
30.09.2024	27.1	27.1	0	0	0
02.10.2024	17.3	17.3	0	0	0
04.10.2024	14.5	14.5	0	0	0
07.10.2024	20	20	0	0	0
10.10.2024	20.5	20.5	0	0	0
11.10.2024	18.2	18.2	0	0	0
14.10.2024	27.7	27.7	0	0	0
15.10.2024	27.7	27.7	0	0	0
16.10.2024	29.7	29.7	0	0	0
18.10.2024	30	30	0	0	0
21.10.2024	31.2	31.2	0	0	0
22.10.2024	29.8	29.8	0	0	0
23.10.2024	28.9	28.9	0	0	0
25.10.2024	27.6	27.6	0	0	0
29.10.2024	24	24	0	0	0
30.10.2024	22.3	22.3	0	0	0

31.10.2024	20.7	20.7	0	0	0
01.11.2024	17.1	17.1	0	0	0
04.11.2024	16.4	16.4	0	0	0
05.11.2024	15.5	15.5	0	0	0
06.11.2024	14.4	14.4	0	0	0
07.11.2024	12.3	12.3	0	0	0
08.11.2024	18.3	18.3	0	0	0
11.11.2024	13.5	13.5	0	0	0
13.11.2024	8.1	8.1	0	0	0
15.11.2024	7.4	7.4	0	0	0
18.11.2024	6.6	6.6	0	0	0
19.11.2024	4.5	4.5	0	0	0
20.11.2024	4.2	4.2	0	0	0
21.11.2024	3.5	3.5	0	0	0
25.11.2024	5.4	5.4	0	0	0
26.11.2024	4.9	4.9	0	0	0
27.11.2024	4.1	4.1	0	0	0
28.11.2024	5.1	5.1	0	0	0
29.11.2024	4.2	4.2	0	0	0
02.12.2024	3.9	3.9	0	0	0
03.12.2024	3.9	3.9	0	0	0
05.12.2024	4.5	4.5	0	0	0
06.12.2024	5.7	5.7	0	0	0
09.12.2024	7.5	7.5	0	0	0
10.12.2024	8.9	8.9	0	0	0
11.12.2024	8.5	8.5	0	0	0
13.12.2024	7.7	7.7	0	0	0
17.12.2024	5	5	0	0	0
18.12.2024	5.8	5.8	0	0	0
19.12.2024	5.9	5.9	0	0	0
20.12.2024	5.3	5.3	0	0	0
23.12.2024	5	5	0	0	0
24.12.2024	4.6	4.6	0	0	0
30.12.2024	6.7	6.7	0	0	0
31.12.2024	6	6	0	0	0
03.01.2025	6.6	6.6	0	0	0
06.01.2025	2.8	2.8	0	0	0
07.01.2025	5.8	5.8	0	0	0
08.01.2025	4.5	4.5	0	0	0

09.01.2025	4.2	4.2	0	0	0
10.01.2025	3.7	3.7	0	0	0
13.01.2025	2.4	2.4	0	0	0
14.01.2025	2.2	2.2	0	0	0
15.01.2025	1.4	1.4	0	0	0
16.01.2025	2.8	2.8	0	0	0
17.01.2025	2.2	2.2	0	0	0
20.01.2025	3.8	3.8	0	0	0
21.01.2025	3.5	3.5	0	0	0
22.01.2025	3.4	3.4	0	0	0
23.01.2025	2.8	2.8	0	0	0
24.01.2025	1.4	1.4	0	0	0
27.01.2025	2.4	2.4	0	0	0
28.01.2025	2.7	2.7	0	0	0
29.01.2025	2.1	2.1	0	0	0
30.01.2025	2.6	2.6	0	0	0
31.01.2025	13.5	13.5	0	0	0
03.02.2025	9.1	9.1	0	0	0
04.02.2025	2.9	2.9	0	0	0
05.02.2025	4.7	4.7	0	0	0
06.02.2025	3.4	3.4	0	0	0
07.02.2025	3.4	3.4	0	0	0
10.02.2025	2.4	2.4	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	4.3	4.3	0	0	0
13.02.2025	5	5	0	0	0
14.02.2025	9.8	9.8	0	0	0
17.02.2025	10.1	10.1	0	0	0
18.02.2025	11.9	11.9	0	0	0
19.02.2025	13.6	13.6	0	0	0
20.02.2025	8.1	8.1	0	0	0
21.02.2025	10.5	10.5	0	0	0
25.02.2025	16	16	0	0	0
26.02.2025	11.9	11.9	0	0	0
27.02.2025	15.2	15.2	0	0	0
28.02.2025	11	11	0	0	0
03.03.2025	6.3	6.3	0	0	0
04.03.2025	8.2	8.2	0	0	0
05.03.2025	4.3	4.3	0	0	0

06.03.2025	15.2	15.2	0	0	0
07.03.2025	28.5	28.5	0	0	0
10.03.2025	24	24	0	0	0
11.03.2025	33.6	33.6	0	0	0
12.03.2025	24.6	24.6	0	0	0
13.03.2025	36.6	36.6	0	0	0
14.03.2025	16	16	0	0	0
17.03.2025	28.2	28.2	0	0	0
18.03.2025	50.1	50.1	0	0	0
24.02.2025	15.1	15.1	0	0	0
15.07.2024	31.3	31.3	0	0	0
18.07.2024	31.2	31.2	0	0	0
19.07.2024	36.2	36.2	0	0	0
26.07.2024	23	23	0	0	0
29.07.2024	25	25	0	0	0
12.08.2024	21.1	21.1	0	0	0
14.08.2024	20.8	20.8	0	0	0
20.08.2024	28.3	28.3	0	0	0
04.09.2024	28.3	28.3	0	0	0
23.09.2024	17.4	17.4	0	0	0
01.10.2024	21.7	21.7	0	0	0
03.10.2024	18.1	18.1	0	0	0
08.10.2024	19.6	19.6	0	0	0
09.10.2024	18.1	18.1	0	0	0
17.10.2024	31.2	31.2	0	0	0
24.10.2024	28.5	28.5	0	0	0
28.10.2024	24	24	0	0	0
12.11.2024	12.4	12.4	0	0	0
14.11.2024	5.5	5.5	0	0	0
22.11.2024	3.3	3.3	0	0	0
04.12.2024	3.1	3.1	0	0	0
12.12.2024	8.1	8.1	0	0	0
16.12.2024	7.6	7.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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