

Historical cost data

ISIN: DE000HD6QXY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	10.7	10.7	0	0	0
01.07.2024	13.7	13.7	0	0	0
23.09.2024	5.1	5.1	0	0	0
06.01.2025	0.5	0.5	0	0	0
02.07.2024	13.7	13.7	0	0	0
03.07.2024	11.9	11.9	0	0	0
04.07.2024	14	14	0	0	0
05.07.2024	14.8	14.8	0	0	0
08.07.2024	15.9	15.9	0	0	0
09.07.2024	15.9	15.9	0	0	0
10.07.2024	14	14	0	0	0
11.07.2024	15.7	15.7	0	0	0
12.07.2024	17.3	17.3	0	0	0
15.07.2024	18.3	18.3	0	0	0
16.07.2024	18.1	18.1	0	0	0
17.07.2024	19	19	0	0	0
18.07.2024	18.4	18.4	0	0	0
19.07.2024	22.5	22.5	0	0	0
22.07.2024	19.7	19.7	0	0	0
23.07.2024	16.5	16.5	0	0	0
24.07.2024	12.8	12.8	0	0	0
25.07.2024	13.7	13.7	0	0	0
26.07.2024	10.9	10.9	0	0	0
29.07.2024	12.7	12.7	0	0	0
30.07.2024	9.6	9.6	0	0	0
31.07.2024	14.1	14.1	0	0	0
01.08.2024	13.9	13.9	0	0	0
02.08.2024	10.9	10.9	0	0	0
05.08.2024	9.7	9.7	0	0	0
06.08.2024	7.9	7.9	0	0	0
07.08.2024	8.4	8.4	0	0	0

09.08.2024	9.2	9.2	0	0	0
12.08.2024	9.6	9.6	0	0	0
13.08.2024	9.7	9.7	0	0	0
14.08.2024	9.1	9.1	0	0	0
15.08.2024	10.9	10.9	0	0	0
19.08.2024	12.1	12.1	0	0	0
20.08.2024	13.9	13.9	0	0	0
21.08.2024	11.6	11.6	0	0	0
22.08.2024	12.5	12.5	0	0	0
23.08.2024	12.6	12.6	0	0	0
26.08.2024	13.7	13.7	0	0	0
27.08.2024	13.2	13.2	0	0	0
28.08.2024	14.7	14.7	0	0	0
29.08.2024	14.5	14.5	0	0	0
30.08.2024	15.2	15.2	0	0	0
02.09.2024	17	17	0	0	0
03.09.2024	17.1	17.1	0	0	0
04.09.2024	13.2	13.2	0	0	0
05.09.2024	14	14	0	0	0
06.09.2024	14.8	14.8	0	0	0
09.09.2024	10.3	10.3	0	0	0
10.09.2024	10	10	0	0	0
11.09.2024	9.2	9.2	0	0	0
12.09.2024	9.9	9.9	0	0	0
13.09.2024	10.9	10.9	0	0	0
16.09.2024	12.3	12.3	0	0	0
17.09.2024	10.7	10.7	0	0	0
18.09.2024	8.6	8.6	0	0	0
19.09.2024	7.3	7.3	0	0	0
20.09.2024	8.9	8.9	0	0	0
24.09.2024	5.8	5.8	0	0	0
25.09.2024	5.9	5.9	0	0	0
26.09.2024	6	6	0	0	0
27.09.2024	8.9	8.9	0	0	0
30.09.2024	11.2	11.2	0	0	0
01.10.2024	7	7	0	0	0
02.10.2024	5.4	5.4	0	0	0
03.10.2024	5.9	5.9	0	0	0
04.10.2024	3.6	3.6	0	0	0

07.10.2024	7	7	0	0	0
08.10.2024	6.6	6.6	0	0	0
09.10.2024	5.8	5.8	0	0	0
10.10.2024	6.7	6.7	0	0	0
11.10.2024	5.9	5.9	0	0	0
14.10.2024	11.4	11.4	0	0	0
15.10.2024	11.7	11.7	0	0	0
16.10.2024	13.1	13.1	0	0	0
17.10.2024	13.7	13.7	0	0	0
18.10.2024	12.5	12.5	0	0	0
21.10.2024	14	14	0	0	0
22.10.2024	12.6	12.6	0	0	0
23.10.2024	12	12	0	0	0
24.10.2024	11.6	11.6	0	0	0
25.10.2024	10.5	10.5	0	0	0
28.10.2024	8.7	8.7	0	0	0
29.10.2024	8.6	8.6	0	0	0
30.10.2024	7	7	0	0	0
31.10.2024	6	6	0	0	0
01.11.2024	3.9	3.9	0	0	0
04.11.2024	3.8	3.8	0	0	0
05.11.2024	2.9	2.9	0	0	0
06.11.2024	2.9	2.9	0	0	0
07.11.2024	2.6	2.6	0	0	0
08.11.2024	4.6	4.6	0	0	0
11.11.2024	2.9	2.9	0	0	0
12.11.2024	2.9	2.9	0	0	0
13.11.2024	1	1	0	0	0
14.11.2024	0.5	0.5	0	0	0
15.11.2024	1.3	1.3	0	0	0
18.11.2024	1.1	1.1	0	0	0
19.11.2024	0.3	0.3	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	0.3	0.3	0	0	0
22.11.2024	0.3	0.3	0	0	0
25.11.2024	0.7	0.7	0	0	0
26.11.2024	0.6	0.6	0	0	0
27.11.2024	0.4	0.4	0	0	0
28.11.2024	0.5	0.5	0	0	0

29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.4	0.4	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.4	0.4	0	0	0
06.12.2024	0.3	0.3	0	0	0
09.12.2024	0.7	0.7	0	0	0
10.12.2024	1.4	1.4	0	0	0
11.12.2024	0.9	0.9	0	0	0
12.12.2024	0.9	0.9	0	0	0
13.12.2024	0.4	0.4	0	0	0
16.12.2024	0.9	0.9	0	0	0
17.12.2024	0.4	0.4	0	0	0
18.12.2024	0.6	0.6	0	0	0
19.12.2024	0.4	0.4	0	0	0
20.12.2024	0.8	0.8	0	0	0
23.12.2024	0.7	0.7	0	0	0
24.12.2024	0.6	0.6	0	0	0
30.12.2024	0.5	0.5	0	0	0
31.12.2024	0.8	0.8	0	0	0
03.01.2025	0.5	0.5	0	0	0
18.03.2025	2.8	2.8	0	0	0
07.01.2025	0.7	0.7	0	0	0
08.01.2025	0.9	0.9	0	0	0
09.01.2025	0.8	0.8	0	0	0
10.01.2025	0.2	0.2	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.4	0.4	0	0	0
15.01.2025	0.4	0.4	0	0	0
16.01.2025	0.3	0.3	0	0	0
17.01.2025	0.4	0.4	0	0	0
20.01.2025	0.5	0.5	0	0	0
21.01.2025	0.3	0.3	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.6	0.6	0	0	0
24.01.2025	0.5	0.5	0	0	0
27.01.2025	0.4	0.4	0	0	0
28.01.2025	0.4	0.4	0	0	0
29.01.2025	0.6	0.6	0	0	0

30.01.2025	0.5	0.5	0	0	0
31.01.2025	1.6	1.6	0	0	0
03.02.2025	0.9	0.9	0	0	0
04.02.2025	0.6	0.6	0	0	0
05.02.2025	0.5	0.5	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.4	0.4	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.6	0.6	0	0	0
12.02.2025	0.7	0.7	0	0	0
13.02.2025	0.9	0.9	0	0	0
14.02.2025	1	1	0	0	0
17.02.2025	1	1	0	0	0
18.02.2025	1.3	1.3	0	0	0
19.02.2025	1.6	1.6	0	0	0
20.02.2025	1	1	0	0	0
21.02.2025	0.8	0.8	0	0	0
24.02.2025	1.6	1.6	0	0	0
25.02.2025	1.9	1.9	0	0	0
26.02.2025	1.4	1.4	0	0	0
27.02.2025	2.5	2.5	0	0	0
28.02.2025	1.1	1.1	0	0	0
03.03.2025	0.9	0.9	0	0	0
04.03.2025	1.1	1.1	0	0	0
05.03.2025	1	1	0	0	0
06.03.2025	2.6	2.6	0	0	0
07.03.2025	3.9	3.9	0	0	0
10.03.2025	4	4	0	0	0
11.03.2025	3.4	3.4	0	0	0
12.03.2025	3.4	3.4	0	0	0
13.03.2025	3.9	3.9	0	0	0
14.03.2025	2.2	2.2	0	0	0
17.03.2025	2.8	2.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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