

Historical cost data

ISIN: DE000HD6QYD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	49.8	49.8	0	0	0
01.07.2024	38.7	38.7	0	0	0
02.07.2024	34.5	34.5	0	0	0
03.07.2024	38.4	38.4	0	0	0
04.07.2024	36.9	36.9	0	0	0
05.07.2024	38.5	38.5	0	0	0
08.07.2024	35.5	35.5	0	0	0
09.07.2024	38.2	38.2	0	0	0
10.07.2024	37.6	37.6	0	0	0
11.07.2024	36.5	36.5	0	0	0
12.07.2024	35.1	35.1	0	0	0
15.07.2024	37.4	37.4	0	0	0
16.07.2024	39.2	39.2	0	0	0
17.07.2024	37.6	37.6	0	0	0
18.07.2024	34.6	34.6	0	0	0
19.07.2024	34.1	34.1	0	0	0
22.07.2024	44.5	44.5	0	0	0
23.07.2024	31.5	31.5	0	0	0
24.07.2024	31.7	31.7	0	0	0
25.07.2024	32.3	32.3	0	0	0
26.07.2024	31.4	31.4	0	0	0
29.07.2024	30.1	30.1	0	0	0
30.07.2024	29.2	29.2	0	0	0
31.07.2024	32.1	32.1	0	0	0
01.08.2024	32.1	32.1	0	0	0
02.08.2024	34.9	34.9	0	0	0
05.08.2024	37.7	37.7	0	0	0
06.08.2024	44.7	44.7	0	0	0
07.08.2024	38.4	38.4	0	0	0
09.08.2024	35	35	0	0	0
12.08.2024	34.1	34.1	0	0	0

13.08.2024	29.3	29.3	0	0	0
14.08.2024	29.1	29.1	0	0	0
15.08.2024	29.5	29.5	0	0	0
19.08.2024	29.4	29.4	0	0	0
20.08.2024	25.2	25.2	0	0	0
21.08.2024	28.1	28.1	0	0	0
22.08.2024	23.9	23.9	0	0	0
23.08.2024	31.6	31.6	0	0	0
26.08.2024	32.1	32.1	0	0	0
27.08.2024	30.3	30.3	0	0	0
28.08.2024	30	30	0	0	0
29.08.2024	26.5	26.5	0	0	0
30.08.2024	28.2	28.2	0	0	0
02.09.2024	28.4	28.4	0	0	0
03.09.2024	28.7	28.7	0	0	0
04.09.2024	29	29	0	0	0
05.09.2024	30	30	0	0	0
06.09.2024	28.1	28.1	0	0	0
09.09.2024	27	27	0	0	0
10.09.2024	24.9	24.9	0	0	0
11.09.2024	26.5	26.5	0	0	0
12.09.2024	26.1	26.1	0	0	0
13.09.2024	27.5	27.5	0	0	0
16.09.2024	27	27	0	0	0
17.09.2024	28.3	28.3	0	0	0
18.09.2024	29.1	29.1	0	0	0
19.09.2024	29	29	0	0	0
20.09.2024	32.3	32.3	0	0	0
23.09.2024	33.4	33.4	0	0	0
24.09.2024	31.7	31.7	0	0	0
25.09.2024	32.7	32.7	0	0	0
26.09.2024	33.6	33.6	0	0	0
27.09.2024	32.2	32.2	0	0	0
30.09.2024	29.7	29.7	0	0	0
01.10.2024	32.2	32.2	0	0	0
02.10.2024	31.5	31.5	0	0	0
03.10.2024	34.5	34.5	0	0	0
04.10.2024	37.8	37.8	0	0	0
07.10.2024	38.3	38.3	0	0	0

08.10.2024	36.5	36.5	0	0	0
09.10.2024	35.1	35.1	0	0	0
10.10.2024	34.9	34.9	0	0	0
11.10.2024	34.3	34.3	0	0	0
14.10.2024	29.4	29.4	0	0	0
15.10.2024	25.3	25.3	0	0	0
16.10.2024	21.6	21.6	0	0	0
17.10.2024	21.2	21.2	0	0	0
18.10.2024	20	20	0	0	0
21.10.2024	17.4	17.4	0	0	0
22.10.2024	17.7	17.7	0	0	0
23.10.2024	24.2	24.2	0	0	0
24.10.2024	23.5	23.5	0	0	0
25.10.2024	23.9	23.9	0	0	0
28.10.2024	23.1	23.1	0	0	0
29.10.2024	22.4	22.4	0	0	0
30.10.2024	23.5	23.5	0	0	0
31.10.2024	24.3	24.3	0	0	0
01.11.2024	27	27	0	0	0
04.11.2024	30.1	30.1	0	0	0
05.11.2024	28.8	28.8	0	0	0
06.11.2024	24.8	24.8	0	0	0
07.11.2024	40	40	0	0	0
08.11.2024	36.9	36.9	0	0	0
11.11.2024	33.1	33.1	0	0	0
12.11.2024	29.6	29.6	0	0	0
13.11.2024	38.7	38.7	0	0	0
14.11.2024	36.7	36.7	0	0	0
15.11.2024	34.1	34.1	0	0	0
18.11.2024	31.2	31.2	0	0	0
19.11.2024	33.8	33.8	0	0	0
20.11.2024	34	34	0	0	0
21.11.2024	34.3	34.3	0	0	0
22.11.2024	32.7	32.7	0	0	0
25.11.2024	31.8	31.8	0	0	0
26.11.2024	30.2	30.2	0	0	0
27.11.2024	27.9	27.9	0	0	0
28.11.2024	27.5	27.5	0	0	0
29.11.2024	27.4	27.4	0	0	0

02.12.2024	29	29	0	0	0
03.12.2024	30.2	30.2	0	0	0
04.12.2024	29.2	29.2	0	0	0
05.12.2024	25.9	25.9	0	0	0
06.12.2024	21.3	21.3	0	0	0
09.12.2024	22.8	22.8	0	0	0
10.12.2024	25.6	25.6	0	0	0
11.12.2024	23	23	0	0	0
12.12.2024	23.7	23.7	0	0	0
13.12.2024	24.5	24.5	0	0	0
16.12.2024	26.1	26.1	0	0	0
17.12.2024	24.1	24.1	0	0	0
18.12.2024	28.5	28.5	0	0	0
19.12.2024	32.5	32.5	0	0	0
20.12.2024	35.8	35.8	0	0	0
23.12.2024	36.1	36.1	0	0	0
24.12.2024	32.5	32.5	0	0	0
30.12.2024	33.3	33.3	0	0	0
31.12.2024	30.9	30.9	0	0	0
03.01.2025	26.7	26.7	0	0	0
06.01.2025	28.8	28.8	0	0	0
07.01.2025	31.5	31.5	0	0	0
08.01.2025	29.4	29.4	0	0	0
09.01.2025	24.4	24.4	0	0	0
10.01.2025	19.3	19.3	0	0	0
13.01.2025	27	27	0	0	0
14.01.2025	26.8	26.8	0	0	0
15.01.2025	22.1	22.1	0	0	0
16.01.2025	17.5	17.5	0	0	0
17.01.2025	17.3	17.3	0	0	0
20.01.2025	16.2	16.2	0	0	0
21.01.2025	13.4	13.4	0	0	0
22.01.2025	13.7	13.7	0	0	0
23.01.2025	21	21	0	0	0
24.01.2025	18.7	18.7	0	0	0
27.01.2025	24.4	24.4	0	0	0
28.01.2025	19.9	19.9	0	0	0
29.01.2025	19.7	19.7	0	0	0
30.01.2025	18.2	18.2	0	0	0

31.01.2025	17.1	17.1	0	0	0
03.02.2025	16.1	16.1	0	0	0
04.02.2025	15.1	15.1	0	0	0
05.02.2025	17.7	17.7	0	0	0
06.02.2025	15.6	15.6	0	0	0
07.02.2025	19.1	19.1	0	0	0
10.02.2025	21	21	0	0	0
11.02.2025	20.8	20.8	0	0	0
12.02.2025	19.4	19.4	0	0	0
13.02.2025	25.1	25.1	0	0	0
14.02.2025	25.2	25.2	0	0	0
17.02.2025	29.2	29.2	0	0	0
18.02.2025	29.7	29.7	0	0	0
19.02.2025	30.5	30.5	0	0	0
20.02.2025	31	31	0	0	0
21.02.2025	50.5	50.5	0	0	0
24.02.2025	46.1	46.1	0	0	0
25.02.2025	54	54	0	0	0
26.02.2025	53.8	53.8	0	0	0
27.02.2025	65.7	65.7	0	0	0
28.02.2025	39.6	39.6	0	0	0
03.03.2025	44	44	0	0	0
04.03.2025	52.6	52.6	0	0	0
05.03.2025	66.5	66.5	0	0	0
06.03.2025	146.8	146.8	0	0	0
07.03.2025	149.3	149.3	0	0	0
10.03.2025	120.5	120.5	0	0	0
11.03.2025	117.9	117.9	0	0	0
12.03.2025	67.6	67.6	0	0	0
13.03.2025	97.3	97.3	0	0	0
14.03.2025	64.4	64.4	0	0	0
17.03.2025	74.2	74.2	0	0	0
18.03.2025	86.3	86.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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