

Historical cost data

ISIN: DE000HD6QYE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	38.4	38.4	0	0	0
01.07.2024	17.2	17.2	0	0	0
16.09.2024	34.6	34.6	0	0	0
14.10.2024	35.1	35.1	0	0	0
07.01.2025	60.7	60.7	0	0	0
02.07.2024	16.6	16.6	0	0	0
03.07.2024	17.2	17.2	0	0	0
04.07.2024	18.2	18.2	0	0	0
05.07.2024	20.4	20.4	0	0	0
08.07.2024	17.3	17.3	0	0	0
09.07.2024	16.6	16.6	0	0	0
10.07.2024	17	17	0	0	0
11.07.2024	18.5	18.5	0	0	0
12.07.2024	19.3	19.3	0	0	0
15.07.2024	18.2	18.2	0	0	0
16.07.2024	16.9	16.9	0	0	0
17.07.2024	15.8	15.8	0	0	0
18.07.2024	19.9	19.9	0	0	0
19.07.2024	21.2	21.2	0	0	0
22.07.2024	27.4	27.4	0	0	0
23.07.2024	21.5	21.5	0	0	0
24.07.2024	22.1	22.1	0	0	0
25.07.2024	22.8	22.8	0	0	0
26.07.2024	21.5	21.5	0	0	0
29.07.2024	23.6	23.6	0	0	0
30.07.2024	21.2	21.2	0	0	0
31.07.2024	21.6	21.6	0	0	0
01.08.2024	21.8	21.8	0	0	0
02.08.2024	20.5	20.5	0	0	0
05.08.2024	21.8	21.8	0	0	0
06.08.2024	14.8	14.8	0	0	0

07.08.2024	17.9	17.9	0	0	0
09.08.2024	27	27	0	0	0
12.08.2024	20.5	20.5	0	0	0
13.08.2024	23.7	23.7	0	0	0
14.08.2024	23.7	23.7	0	0	0
15.08.2024	25.2	25.2	0	0	0
19.08.2024	26.6	26.6	0	0	0
20.08.2024	29.7	29.7	0	0	0
21.08.2024	29.9	29.9	0	0	0
22.08.2024	28.5	28.5	0	0	0
23.08.2024	26	26	0	0	0
26.08.2024	26.6	26.6	0	0	0
27.08.2024	26.9	26.9	0	0	0
28.08.2024	27.1	27.1	0	0	0
29.08.2024	31.4	31.4	0	0	0
30.08.2024	29.7	29.7	0	0	0
02.09.2024	31.5	31.5	0	0	0
03.09.2024	34.9	34.9	0	0	0
04.09.2024	29.5	29.5	0	0	0
05.09.2024	29.2	29.2	0	0	0
06.09.2024	31.5	31.5	0	0	0
09.09.2024	34.1	34.1	0	0	0
10.09.2024	36.9	36.9	0	0	0
11.09.2024	34.4	34.4	0	0	0
12.09.2024	39.3	39.3	0	0	0
13.09.2024	34.7	34.7	0	0	0
17.09.2024	35	35	0	0	0
18.09.2024	35.5	35.5	0	0	0
19.09.2024	35.6	35.6	0	0	0
20.09.2024	31.1	31.1	0	0	0
23.09.2024	33.6	33.6	0	0	0
24.09.2024	36.2	36.2	0	0	0
25.09.2024	34.9	34.9	0	0	0
26.09.2024	32.5	32.5	0	0	0
27.09.2024	35.8	35.8	0	0	0
30.09.2024	35.8	35.8	0	0	0
01.10.2024	37.2	37.2	0	0	0
02.10.2024	39.5	39.5	0	0	0
03.10.2024	33	33	0	0	0

04.10.2024	25.8	25.8	0	0	0
07.10.2024	25.2	25.2	0	0	0
08.10.2024	26	26	0	0	0
09.10.2024	25.7	25.7	0	0	0
10.10.2024	27.9	27.9	0	0	0
11.10.2024	28.4	28.4	0	0	0
15.10.2024	39	39	0	0	0
16.10.2024	43.2	43.2	0	0	0
17.10.2024	43.7	43.7	0	0	0
18.10.2024	48.3	48.3	0	0	0
21.10.2024	54.1	54.1	0	0	0
22.10.2024	47.3	47.3	0	0	0
23.10.2024	40.9	40.9	0	0	0
24.10.2024	41.5	41.5	0	0	0
25.10.2024	41.5	41.5	0	0	0
28.10.2024	40.6	40.6	0	0	0
29.10.2024	41.4	41.4	0	0	0
30.10.2024	37.7	37.7	0	0	0
31.10.2024	40.1	40.1	0	0	0
01.11.2024	35	35	0	0	0
04.11.2024	38.9	38.9	0	0	0
05.11.2024	38.7	38.7	0	0	0
06.11.2024	35.4	35.4	0	0	0
07.11.2024	28	28	0	0	0
08.11.2024	32.4	32.4	0	0	0
11.11.2024	37.6	37.6	0	0	0
12.11.2024	45.9	45.9	0	0	0
13.11.2024	22.1	22.1	0	0	0
14.11.2024	28.5	28.5	0	0	0
15.11.2024	37.5	37.5	0	0	0
18.11.2024	38.4	38.4	0	0	0
19.11.2024	37.2	37.2	0	0	0
20.11.2024	38.5	38.5	0	0	0
21.11.2024	38.4	38.4	0	0	0
22.11.2024	40.7	40.7	0	0	0
25.11.2024	47.2	47.2	0	0	0
26.11.2024	50.8	50.8	0	0	0
27.11.2024	45.1	45.1	0	0	0
28.11.2024	43.6	43.6	0	0	0

29.11.2024	46.5	46.5	0	0	0
02.12.2024	44.7	44.7	0	0	0
03.12.2024	44.9	44.9	0	0	0
04.12.2024	47.1	47.1	0	0	0
05.12.2024	50.7	50.7	0	0	0
06.12.2024	60.6	60.6	0	0	0
09.12.2024	55	55	0	0	0
10.12.2024	51.2	51.2	0	0	0
11.12.2024	57.7	57.7	0	0	0
12.12.2024	53.9	53.9	0	0	0
13.12.2024	54.7	54.7	0	0	0
16.12.2024	54.6	54.6	0	0	0
17.12.2024	58	58	0	0	0
18.12.2024	53.7	53.7	0	0	0
19.12.2024	52.4	52.4	0	0	0
20.12.2024	49.6	49.6	0	0	0
23.12.2024	50.2	50.2	0	0	0
24.12.2024	53.3	53.3	0	0	0
30.12.2024	53.8	53.8	0	0	0
31.12.2024	54.2	54.2	0	0	0
03.01.2025	72.6	72.6	0	0	0
06.01.2025	63.1	63.1	0	0	0
17.01.2025	132.7	132.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
08.01.2025	65.5	65.5	0	0	0
09.01.2025	79.9	79.9	0	0	0
10.01.2025	110.4	110.4	0	0	0
13.01.2025	94.9	94.9	0	0	0
14.01.2025	82.7	82.7	0	0	0
15.01.2025	85.9	85.9	0	0	0
16.01.2025	134.3	134.3	0	0	0
20.01.2025	184.1	184.1	0	0	0
21.01.2025	174.6	174.6	0	0	0
22.01.2025	152.4	152.4	0	0	0
23.01.2025	104.4	104.4	0	0	0
24.01.2025	151.2	151.2	0	0	0
27.01.2025	125.2	125.2	0	0	0
28.01.2025	121.9	121.9	0	0	0
29.01.2025	154.9	154.9	0	0	0

30.01.2025	201.6	201.6	0	0	0
31.01.2025	183.5	183.5	0	0	0
03.02.2025	186.3	186.3	0	0	0
04.02.2025	285.9	285.9	0	0	0
05.02.2025	200.5	200.5	0	0	0
06.02.2025	290.7	290.7	0	0	0
07.02.2025	195.8	195.8	0	0	0
10.02.2025	155	155	0	0	0
11.02.2025	277.6	277.6	0	0	0
12.02.2025	230.3	230.3	0	0	0
13.02.2025	297.6	297.6	0	0	0
14.02.2025	280.5	280.5	0	0	0
17.02.2025	240	240	0	0	0
18.02.2025	392.9	392.9	0	0	0
19.02.2025	197.7	197.7	0	0	0
20.02.2025	175.4	175.4	0	0	0
21.02.2025	103	103	0	0	0
24.02.2025	94.8	94.8	0	0	0
25.02.2025	118.5	118.5	0	0	0
26.02.2025	192.9	192.9	0	0	0
27.02.2025	245.9	245.9	0	0	0
28.02.2025	358.4	358.4	0	0	0
03.03.2025	622.9	622.9	0	0	0
04.03.2025	1745.7	1745.7	0	0	0
05.03.2025	1295.6	1295.6	0	0	0
06.03.2025	1608.6	1608.6	0	0	0
07.03.2025	1542.3	1542.3	0	0	0
10.03.2025	2452	2452	0	0	0
11.03.2025	65.8	65.8	0	0	0
12.03.2025	68.6	68.6	0	0	0
13.03.2025	68.6	68.6	0	0	0
14.03.2025	66.7	66.7	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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