

Historical cost data

ISIN: DE000HD6QZ41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	49	49	0	0	0
01.07.2024	42.2	42.2	0	0	0
08.07.2024	53.6	53.6	0	0	0
27.08.2024	78.8	78.8	0	0	0
02.07.2024	43.6	43.6	0	0	0
03.07.2024	41.2	41.2	0	0	0
04.07.2024	41.9	41.9	0	0	0
05.07.2024	42.1	42.1	0	0	0
09.07.2024	56.9	56.9	0	0	0
10.07.2024	57.7	57.7	0	0	0
11.07.2024	56.9	56.9	0	0	0
12.07.2024	55.9	55.9	0	0	0
15.07.2024	54.8	54.8	0	0	0
16.07.2024	56.1	56.1	0	0	0
17.07.2024	58.2	58.2	0	0	0
18.07.2024	60.4	60.4	0	0	0
19.07.2024	62.9	62.9	0	0	0
22.07.2024	91	91	0	0	0
23.07.2024	60.1	60.1	0	0	0
24.07.2024	64.6	64.6	0	0	0
25.07.2024	64.8	64.8	0	0	0
26.07.2024	67.8	67.8	0	0	0
29.07.2024	68.8	68.8	0	0	0
30.07.2024	72.1	72.1	0	0	0
31.07.2024	80.2	80.2	0	0	0
01.08.2024	70.9	70.9	0	0	0
02.08.2024	78.5	78.5	0	0	0
05.08.2024	76.8	76.8	0	0	0
06.08.2024	76.2	76.2	0	0	0
07.08.2024	79.2	79.2	0	0	0
09.08.2024	82.2	82.2	0	0	0

12.08.2024	82.5	82.5	0	0	0
13.08.2024	82.2	82.2	0	0	0
14.08.2024	79.5	79.5	0	0	0
15.08.2024	82	82	0	0	0
19.08.2024	80.1	80.1	0	0	0
20.08.2024	77	77	0	0	0
21.08.2024	81.6	81.6	0	0	0
22.08.2024	79.5	79.5	0	0	0
23.08.2024	78.4	78.4	0	0	0
26.08.2024	79.5	79.5	0	0	0
18.10.2024	268	268	0	0	0
28.08.2024	81.7	81.7	0	0	0
29.08.2024	81.5	81.5	0	0	0
30.08.2024	77.1	77.1	0	0	0
02.09.2024	81.8	81.8	0	0	0
03.09.2024	90.4	90.4	0	0	0
04.09.2024	88.9	88.9	0	0	0
05.09.2024	102.6	102.6	0	0	0
06.09.2024	100.1	100.1	0	0	0
09.09.2024	110.1	110.1	0	0	0
10.09.2024	98	98	0	0	0
11.09.2024	110	110	0	0	0
12.09.2024	128.1	128.1	0	0	0
13.09.2024	123.8	123.8	0	0	0
16.09.2024	115.2	115.2	0	0	0
17.09.2024	126.1	126.1	0	0	0
18.09.2024	136	136	0	0	0
19.09.2024	163.5	163.5	0	0	0
20.09.2024	157.3	157.3	0	0	0
23.09.2024	186.4	186.4	0	0	0
24.09.2024	189.9	189.9	0	0	0
25.09.2024	188.6	188.6	0	0	0
26.09.2024	215.2	215.2	0	0	0
27.09.2024	238.3	238.3	0	0	0
30.09.2024	205.5	205.5	0	0	0
01.10.2024	347.4	347.4	0	0	0
02.10.2024	421.1	421.1	0	0	0
03.10.2024	303.2	303.2	0	0	0
04.10.2024	416	416	0	0	0

07.10.2024	410.2	410.2	0	0	0
08.10.2024	275.4	275.4	0	0	0
09.10.2024	253.7	253.7	0	0	0
10.10.2024	288.6	288.6	0	0	0
11.10.2024	298.2	298.2	0	0	0
14.10.2024	260.6	260.6	0	0	0
15.10.2024	380.8	380.8	0	0	0
16.10.2024	422.8	422.8	0	0	0
17.10.2024	294.8	294.8	0	0	0
11.12.2024	64.9	64.9	0	0	0
21.10.2024	304.2	304.2	0	0	0
22.10.2024	392.6	392.6	0	0	0
23.10.2024	380.5	380.5	0	0	0
24.10.2024	450.7	450.7	0	0	0
25.10.2024	469.5	469.5	0	0	0
28.10.2024	407.8	407.8	0	0	0
29.10.2024	388.4	388.4	0	0	0
30.10.2024	529.7	529.7	0	0	0
31.10.2024	1260.7	1260.7	0	0	0
01.11.2024	1810.5	1810.5	0	0	0
04.11.2024	1494.5	1494.5	0	0	0
05.11.2024	3101	3101	0	0	0
06.11.2024	2208.1	2208.1	0	0	0
07.11.2024	2484	2484	0	0	0
08.11.2024	65.9	65.9	0	0	0
11.11.2024	63.9	63.9	0	0	0
12.11.2024	64.5	64.5	0	0	0
13.11.2024	65.5	65.5	0	0	0
14.11.2024	63.6	63.6	0	0	0
15.11.2024	63.7	63.7	0	0	0
18.11.2024	64.3	64.3	0	0	0
19.11.2024	65.9	65.9	0	0	0
20.11.2024	65.9	65.9	0	0	0
21.11.2024	65.9	65.9	0	0	0
22.11.2024	64	64	0	0	0
25.11.2024	64	64	0	0	0
26.11.2024	68.6	68.6	0	0	0
27.11.2024	67.7	67.7	0	0	0
28.11.2024	67.7	67.7	0	0	0

29.11.2024	68.6	68.6	0	0	0
02.12.2024	64.1	64.1	0	0	0
03.12.2024	68.6	68.6	0	0	0
04.12.2024	63.9	63.9	0	0	0
05.12.2024	68.6	68.6	0	0	0
06.12.2024	68.6	68.6	0	0	0
09.12.2024	68.6	68.6	0	0	0
10.12.2024	63.9	63.9	0	0	0
15.01.2025	66.7	66.7	0	0	0
22.01.2025	64.3	64.3	0	0	0
21.01.2025	63.3	63.3	0	0	0
12.12.2024	65.8	65.8	0	0	0
13.12.2024	65	65	0	0	0
16.12.2024	65.8	65.8	0	0	0
17.12.2024	68.6	68.6	0	0	0
18.12.2024	66.7	66.7	0	0	0
19.12.2024	68.6	68.6	0	0	0
20.12.2024	66.7	66.7	0	0	0
23.12.2024	66.7	66.7	0	0	0
24.12.2024	68.6	68.6	0	0	0
30.12.2024	66.7	66.7	0	0	0
31.12.2024	64.5	64.5	0	0	0
03.01.2025	64.5	64.5	0	0	0
06.01.2025	66.7	66.7	0	0	0
07.01.2025	65.6	65.6	0	0	0
08.01.2025	1	1	0	0	0
09.01.2025	66.7	66.7	0	0	0
10.01.2025	65.6	65.6	0	0	0
13.01.2025	63.3	63.3	0	0	0
14.01.2025	63.3	63.3	0	0	0
16.01.2025	66.7	66.7	0	0	0
17.01.2025	66.7	66.7	0	0	0
20.01.2025	65.6	65.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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