

Historical cost data

ISIN: DE000HD6QZ90

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	30.8	30.8	0	0	0
05.07.2024	30	30	0	0	0
17.07.2024	42.2	42.2	0	0	0
18.07.2024	44	44	0	0	0
23.07.2024	43.7	43.7	0	0	0
26.07.2024	48.3	48.3	0	0	0
29.07.2024	49	49	0	0	0
03.09.2024	56.7	56.7	0	0	0
06.09.2024	60.1	60.1	0	0	0
10.09.2024	59.7	59.7	0	0	0
04.10.2024	99.3	99.3	0	0	0
22.10.2024	85.5	85.5	0	0	0
28.10.2024	86.4	86.4	0	0	0
31.10.2024	112.7	112.7	0	0	0
01.11.2024	134.2	134.2	0	0	0
04.11.2024	125.9	125.9	0	0	0
08.11.2024	204.7	204.7	0	0	0
15.11.2024	305.8	305.8	0	0	0
25.11.2024	452.2	452.2	0	0	0
29.11.2024	434.1	434.1	0	0	0
19.12.2024	543	543	0	0	0
20.12.2024	628.6	628.6	0	0	0
24.12.2024	445.6	445.6	0	0	0
30.12.2024	394.2	394.2	0	0	0
06.01.2025	938	938	0	0	0
08.01.2025	70.7	70.7	0	0	0
14.01.2025	481.7	481.7	0	0	0
15.01.2025	378.5	378.5	0	0	0
16.01.2025	345.9	345.9	0	0	0
17.01.2025	322.7	322.7	0	0	0

21.01.2025	514.1	514.1	0	0	0
22.01.2025	656.7	656.7	0	0	0
31.01.2025	955.1	955.1	0	0	0
04.02.2025	1134.4	1134.4	0	0	0
05.02.2025	1576.1	1576.1	0	0	0
07.02.2025	1663.1	1663.1	0	0	0
12.02.2025	880.4	880.4	0	0	0
14.02.2025	1061.8	1061.8	0	0	0
17.02.2025	906.8	906.8	0	0	0
18.02.2025	1863.8	1863.8	0	0	0
19.02.2025	2707.5	2707.5	0	0	0
20.02.2025	2712.3	2712.3	0	0	0
24.02.2025	65	65	0	0	0
26.02.2025	66.1	66.1	0	0	0
27.02.2025	63.4	63.4	0	0	0
28.02.2025	64	64	0	0	0
04.03.2025	66.7	66.7	0	0	0
05.03.2025	63.4	63.4	0	0	0
10.03.2025	65.2	65.2	0	0	0
12.03.2025	63.6	63.6	0	0	0
13.03.2025	63.6	63.6	0	0	0
14.03.2025	66.7	66.7	0	0	0
02.07.2024	30.9	30.9	0	0	0
03.07.2024	29.2	29.2	0	0	0
04.07.2024	30.1	30.1	0	0	0
08.07.2024	38.4	38.4	0	0	0
09.07.2024	41.6	41.6	0	0	0
10.07.2024	42.1	42.1	0	0	0
11.07.2024	41.8	41.8	0	0	0
12.07.2024	41	41	0	0	0
15.07.2024	40	40	0	0	0
16.07.2024	41.3	41.3	0	0	0
19.07.2024	45.1	45.1	0	0	0
22.07.2024	55.2	55.2	0	0	0
24.07.2024	46.2	46.2	0	0	0
25.07.2024	46.5	46.5	0	0	0
30.07.2024	50.6	50.6	0	0	0
31.07.2024	55	55	0	0	0
01.08.2024	49.5	49.5	0	0	0

02.08.2024	53.5	53.5	0	0	0
05.08.2024	53.1	53.1	0	0	0
06.08.2024	53.1	53.1	0	0	0
07.08.2024	53.9	53.9	0	0	0
09.08.2024	55.8	55.8	0	0	0
12.08.2024	56.9	56.9	0	0	0
13.08.2024	55.6	55.6	0	0	0
14.08.2024	54.4	54.4	0	0	0
15.08.2024	55.8	55.8	0	0	0
19.08.2024	55.4	55.4	0	0	0
20.08.2024	52.1	52.1	0	0	0
21.08.2024	53.7	53.7	0	0	0
22.08.2024	53.1	53.1	0	0	0
23.08.2024	52.5	52.5	0	0	0
26.08.2024	52.8	52.8	0	0	0
27.08.2024	52.6	52.6	0	0	0
28.08.2024	55	55	0	0	0
29.08.2024	54.5	54.5	0	0	0
30.08.2024	52.4	52.4	0	0	0
02.09.2024	53.7	53.7	0	0	0
04.09.2024	56.5	56.5	0	0	0
05.09.2024	61.5	61.5	0	0	0
09.09.2024	63.8	63.8	0	0	0
11.09.2024	63.8	63.8	0	0	0
12.09.2024	66.2	66.2	0	0	0
13.09.2024	67	67	0	0	0
16.09.2024	64.5	64.5	0	0	0
17.09.2024	66.9	66.9	0	0	0
18.09.2024	67.4	67.4	0	0	0
19.09.2024	72.2	72.2	0	0	0
20.09.2024	74.2	74.2	0	0	0
23.09.2024	77.7	77.7	0	0	0
24.09.2024	80.5	80.5	0	0	0
25.09.2024	83.5	83.5	0	0	0
26.09.2024	79.5	79.5	0	0	0
27.09.2024	82	82	0	0	0
30.09.2024	78.9	78.9	0	0	0
01.10.2024	92.8	92.8	0	0	0
02.10.2024	99.2	99.2	0	0	0

03.10.2024	88.3	88.3	0	0	0
07.10.2024	99.2	99.2	0	0	0
08.10.2024	84.9	84.9	0	0	0
09.10.2024	79.2	79.2	0	0	0
10.10.2024	81.6	81.6	0	0	0
11.10.2024	83.9	83.9	0	0	0
14.10.2024	83.1	83.1	0	0	0
15.10.2024	86.7	86.7	0	0	0
16.10.2024	90.1	90.1	0	0	0
17.10.2024	81.8	81.8	0	0	0
18.10.2024	78.4	78.4	0	0	0
21.10.2024	82.2	82.2	0	0	0
23.10.2024	85.9	85.9	0	0	0
24.10.2024	87.6	87.6	0	0	0
25.10.2024	85	85	0	0	0
29.10.2024	84.4	84.4	0	0	0
30.10.2024	88.3	88.3	0	0	0
05.11.2024	173.8	173.8	0	0	0
06.11.2024	146.2	146.2	0	0	0
07.11.2024	150.6	150.6	0	0	0
11.11.2024	264.1	264.1	0	0	0
12.11.2024	215.5	215.5	0	0	0
13.11.2024	268.5	268.5	0	0	0
14.11.2024	320.5	320.5	0	0	0
18.11.2024	324.6	324.6	0	0	0
19.11.2024	323.5	323.5	0	0	0
20.11.2024	346.2	346.2	0	0	0
21.11.2024	388.7	388.7	0	0	0
22.11.2024	352.4	352.4	0	0	0
26.11.2024	450.7	450.7	0	0	0
27.11.2024	438.7	438.7	0	0	0
28.11.2024	468.7	468.7	0	0	0
02.12.2024	325.1	325.1	0	0	0
03.12.2024	434.5	434.5	0	0	0
04.12.2024	474.1	474.1	0	0	0
05.12.2024	464.7	464.7	0	0	0
06.12.2024	579.4	579.4	0	0	0
09.12.2024	580.1	580.1	0	0	0
10.12.2024	559.1	559.1	0	0	0

11.12.2024	472.5	472.5	0	0	0
12.12.2024	379	379	0	0	0
13.12.2024	360.3	360.3	0	0	0
16.12.2024	505.3	505.3	0	0	0
17.12.2024	682.6	682.6	0	0	0
18.12.2024	525.5	525.5	0	0	0
23.12.2024	487.2	487.2	0	0	0
31.12.2024	730.8	730.8	0	0	0
03.01.2025	732.7	732.7	0	0	0
07.01.2025	446.1	446.1	0	0	0
09.01.2025	519.8	519.8	0	0	0
10.01.2025	477.3	477.3	0	0	0
13.01.2025	766.5	766.5	0	0	0
20.01.2025	491.2	491.2	0	0	0
23.01.2025	641	641	0	0	0
24.01.2025	677.9	677.9	0	0	0
27.01.2025	802.3	802.3	0	0	0
28.01.2025	976.5	976.5	0	0	0
29.01.2025	821.4	821.4	0	0	0
30.01.2025	937	937	0	0	0
03.02.2025	955.7	955.7	0	0	0
06.02.2025	1180.8	1180.8	0	0	0
10.02.2025	961.3	961.3	0	0	0
11.02.2025	845.2	845.2	0	0	0
13.02.2025	1476.2	1476.2	0	0	0
21.02.2025	65.9	65.9	0	0	0
25.02.2025	64.1	64.1	0	0	0
03.03.2025	64	64	0	0	0
06.03.2025	67	67	0	0	0
07.03.2025	65.2	65.2	0	0	0
11.03.2025	60.9	60.9	0	0	0
17.03.2025	66.7	66.7	0	0	0
19.03.2025	66.7	66.7	0	0	0
21.03.2025	66.7	66.7	0	0	0
24.03.2025	63.2	63.2	0	0	0
25.03.2025	63.2	63.2	0	0	0
26.03.2025	63.2	63.2	0	0	0
27.03.2025	73.7	73.7	0	0	0
31.03.2025	73.7	73.7	0	0	0

01.04.2025	73.7	73.7	0	0	0
03.04.2025	73.7	73.7	0	0	0
04.04.2025	73.7	73.7	0	0	0
07.04.2025	73.7	73.7	0	0	0
08.04.2025	73.7	73.7	0	0	0
09.04.2025	73.7	73.7	0	0	0
10.04.2025	73.7	73.7	0	0	0
11.04.2025	73.7	73.7	0	0	0
16.04.2025	78.9	78.9	0	0	0
18.04.2025	78.9	78.9	0	0	0
23.04.2025	78.9	78.9	0	0	0
24.04.2025	78.9	78.9	0	0	0
25.04.2025	78.9	78.9	0	0	0
28.04.2025	78.9	78.9	0	0	0
29.04.2025	78.9	78.9	0	0	0
30.04.2025	78.9	78.9	0	0	0
01.05.2025	78.9	78.9	0	0	0
05.05.2025	78.9	78.9	0	0	0
06.05.2025	78.9	78.9	0	0	0
07.05.2025	78.9	78.9	0	0	0
08.05.2025	78.9	78.9	0	0	0
09.05.2025	78.9	78.9	0	0	0
12.05.2025	78.9	78.9	0	0	0
13.05.2025	78.9	78.9	0	0	0
14.05.2025	78.9	78.9	0	0	0
15.05.2025	73.7	73.7	0	0	0
16.05.2025	78.9	78.9	0	0	0
19.05.2025	78.9	78.9	0	0	0
20.05.2025	78.9	78.9	0	0	0
21.05.2025	78.9	78.9	0	0	0
22.05.2025	78.9	78.9	0	0	0
23.05.2025	78.9	78.9	0	0	0
26.05.2025	78.9	78.9	0	0	0
27.05.2025	78.9	78.9	0	0	0
28.05.2025	78.9	78.9	0	0	0
29.05.2025	78.9	78.9	0	0	0
30.05.2025	78.9	78.9	0	0	0
02.06.2025	78.9	78.9	0	0	0
03.06.2025	78.9	78.9	0	0	0

04.06.2025	78.9	78.9	0	0	0
05.06.2025	78.9	78.9	0	0	0
06.06.2025	78.9	78.9	0	0	0
09.06.2025	78.9	78.9	0	0	0
10.06.2025	78.9	78.9	0	0	0
11.06.2025	94.7	94.7	0	0	0
12.06.2025	94.7	94.7	0	0	0
13.06.2025	94.7	94.7	0	0	0
16.06.2025	94.7	94.7	0	0	0
17.06.2025	94.7	94.7	0	0	0
22.04.2025	0	0	0	0	0
18.03.2025	66.7	66.7	0	0	0
20.03.2025	63.2	63.2	0	0	0
28.03.2025	73.7	73.7	0	0	0
02.04.2025	73.7	73.7	0	0	0
14.04.2025	73.7	73.7	0	0	0
15.04.2025	73.7	73.7	0	0	0
17.04.2025	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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