

Historical cost data

ISIN: DE000HD6QZG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	35.5	35.5	0	0	0
01.07.2024	7.3	7.3	0	0	0
11.12.2024	29.9	29.9	0	0	0
19.12.2024	28.1	28.1	0	0	0
03.01.2025	27.2	27.2	0	0	0
08.01.2025	26.6	26.6	0	0	0
02.07.2024	9.4	9.4	0	0	0
03.07.2024	7.9	7.9	0	0	0
04.07.2024	8.2	8.2	0	0	0
05.07.2024	9.4	9.4	0	0	0
08.07.2024	9.6	9.6	0	0	0
09.07.2024	10.4	10.4	0	0	0
10.07.2024	9.1	9.1	0	0	0
11.07.2024	11.9	11.9	0	0	0
12.07.2024	12.6	12.6	0	0	0
15.07.2024	13	13	0	0	0
16.07.2024	13	13	0	0	0
17.07.2024	12.8	12.8	0	0	0
18.07.2024	13.2	13.2	0	0	0
19.07.2024	12.6	12.6	0	0	0
22.07.2024	20.2	20.2	0	0	0
23.07.2024	12.9	12.9	0	0	0
24.07.2024	11.9	11.9	0	0	0
25.07.2024	12.7	12.7	0	0	0
26.07.2024	12.3	12.3	0	0	0
29.07.2024	12.3	12.3	0	0	0
30.07.2024	11.5	11.5	0	0	0
31.07.2024	12.5	12.5	0	0	0
01.08.2024	11.7	11.7	0	0	0
02.08.2024	11	11	0	0	0
05.08.2024	6.6	6.6	0	0	0

06.08.2024	3.8	3.8	0	0	0
07.08.2024	4.1	4.1	0	0	0
09.08.2024	4.8	4.8	0	0	0
12.08.2024	4.2	4.2	0	0	0
13.08.2024	4.2	4.2	0	0	0
14.08.2024	5.7	5.7	0	0	0
15.08.2024	5.4	5.4	0	0	0
19.08.2024	7.8	7.8	0	0	0
20.08.2024	7.9	7.9	0	0	0
21.08.2024	8.1	8.1	0	0	0
22.08.2024	7.9	7.9	0	0	0
23.08.2024	8.3	8.3	0	0	0
26.08.2024	8.9	8.9	0	0	0
27.08.2024	9.3	9.3	0	0	0
28.08.2024	10.3	10.3	0	0	0
29.08.2024	10.5	10.5	0	0	0
30.08.2024	10.2	10.2	0	0	0
02.09.2024	10.3	10.3	0	0	0
03.09.2024	10.7	10.7	0	0	0
04.09.2024	9.9	9.9	0	0	0
05.09.2024	8.7	8.7	0	0	0
06.09.2024	9.4	9.4	0	0	0
09.09.2024	8.1	8.1	0	0	0
10.09.2024	8.5	8.5	0	0	0
11.09.2024	6.1	6.1	0	0	0
12.09.2024	8	8	0	0	0
13.09.2024	8.6	8.6	0	0	0
16.09.2024	9.5	9.5	0	0	0
17.09.2024	9.4	9.4	0	0	0
18.09.2024	11.1	11.1	0	0	0
19.09.2024	11.4	11.4	0	0	0
20.09.2024	15.3	15.3	0	0	0
23.09.2024	11.2	11.2	0	0	0
24.09.2024	10.9	10.9	0	0	0
25.09.2024	14.1	14.1	0	0	0
26.09.2024	11.5	11.5	0	0	0
27.09.2024	14.1	14.1	0	0	0
30.09.2024	15.3	15.3	0	0	0
01.10.2024	14.6	14.6	0	0	0

02.10.2024	13	13	0	0	0
03.10.2024	12.6	12.6	0	0	0
04.10.2024	10.5	10.5	0	0	0
07.10.2024	12.4	12.4	0	0	0
08.10.2024	11.3	11.3	0	0	0
09.10.2024	11.9	11.9	0	0	0
10.10.2024	13.3	13.3	0	0	0
11.10.2024	13	13	0	0	0
14.10.2024	13.7	13.7	0	0	0
15.10.2024	14.6	14.6	0	0	0
16.10.2024	15.1	15.1	0	0	0
17.10.2024	14.7	14.7	0	0	0
18.10.2024	17.4	17.4	0	0	0
21.10.2024	19.3	19.3	0	0	0
22.10.2024	21	21	0	0	0
23.10.2024	17.5	17.5	0	0	0
24.10.2024	18.2	18.2	0	0	0
25.10.2024	17.1	17.1	0	0	0
28.10.2024	16.7	16.7	0	0	0
29.10.2024	16.6	16.6	0	0	0
30.10.2024	17.6	17.6	0	0	0
31.10.2024	14.9	14.9	0	0	0
01.11.2024	12.3	12.3	0	0	0
04.11.2024	13.5	13.5	0	0	0
05.11.2024	7.7	7.7	0	0	0
06.11.2024	11.6	11.6	0	0	0
07.11.2024	12.4	12.4	0	0	0
08.11.2024	18.9	18.9	0	0	0
11.11.2024	13	13	0	0	0
12.11.2024	18.9	18.9	0	0	0
13.11.2024	15.7	15.7	0	0	0
14.11.2024	14.6	14.6	0	0	0
15.11.2024	15.2	15.2	0	0	0
18.11.2024	17.5	17.5	0	0	0
19.11.2024	17.1	17.1	0	0	0
20.11.2024	15.8	15.8	0	0	0
21.11.2024	16.3	16.3	0	0	0
22.11.2024	15.3	15.3	0	0	0
25.11.2024	17	17	0	0	0

26.11.2024	19.4	19.4	0	0	0
27.11.2024	19.8	19.8	0	0	0
28.11.2024	20.1	20.1	0	0	0
29.11.2024	21	21	0	0	0
02.12.2024	22	22	0	0	0
03.12.2024	24.9	24.9	0	0	0
04.12.2024	21.8	21.8	0	0	0
05.12.2024	24.2	24.2	0	0	0
06.12.2024	27.2	27.2	0	0	0
09.12.2024	28.1	28.1	0	0	0
10.12.2024	31.6	31.6	0	0	0
12.12.2024	34.6	34.6	0	0	0
13.12.2024	28.6	28.6	0	0	0
16.12.2024	33.2	33.2	0	0	0
17.12.2024	32.4	32.4	0	0	0
18.12.2024	29.5	29.5	0	0	0
20.12.2024	23.3	23.3	0	0	0
23.12.2024	22.4	22.4	0	0	0
24.12.2024	25.6	25.6	0	0	0
30.12.2024	24	24	0	0	0
31.12.2024	7.6	7.6	0	0	0
06.01.2025	25.4	25.4	0	0	0
07.01.2025	28.6	28.6	0	0	0
16.01.2025	31.9	31.9	0	0	0
09.01.2025	27.8	27.8	0	0	0
10.01.2025	32.3	32.3	0	0	0
13.01.2025	16	16	0	0	0
14.01.2025	28.6	28.6	0	0	0
15.01.2025	26.4	26.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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