

Historical cost data

ISIN: DE000HD6R0M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	15.2	15.2	0	0	0
01.07.2024	20.5	20.5	0	0	0
21.08.2024	30.7	30.7	0	0	0
06.01.2025	77.6	77.6	0	0	0
02.07.2024	21.8	21.8	0	0	0
03.07.2024	21.4	21.4	0	0	0
04.07.2024	19.9	19.9	0	0	0
05.07.2024	21.7	21.7	0	0	0
08.07.2024	19.6	19.6	0	0	0
09.07.2024	20.5	20.5	0	0	0
10.07.2024	20.4	20.4	0	0	0
11.07.2024	21.1	21.1	0	0	0
12.07.2024	23.7	23.7	0	0	0
15.07.2024	23.6	23.6	0	0	0
16.07.2024	25	25	0	0	0
17.07.2024	27.4	27.4	0	0	0
18.07.2024	26.2	26.2	0	0	0
19.07.2024	29.5	29.5	0	0	0
22.07.2024	33	33	0	0	0
23.07.2024	29.7	29.7	0	0	0
24.07.2024	33.2	33.2	0	0	0
25.07.2024	33.3	33.3	0	0	0
26.07.2024	35.3	35.3	0	0	0
29.07.2024	33.5	33.5	0	0	0
30.07.2024	35.8	35.8	0	0	0
31.07.2024	36.1	36.1	0	0	0
01.08.2024	34.3	34.3	0	0	0
02.08.2024	30.7	30.7	0	0	0
05.08.2024	23.1	23.1	0	0	0
06.08.2024	16.6	16.6	0	0	0
07.08.2024	16.3	16.3	0	0	0

09.08.2024	18.7	18.7	0	0	0
12.08.2024	20.4	20.4	0	0	0
13.08.2024	21.1	21.1	0	0	0
14.08.2024	22.6	22.6	0	0	0
15.08.2024	24.9	24.9	0	0	0
19.08.2024	31	31	0	0	0
20.08.2024	30.6	30.6	0	0	0
22.08.2024	31.3	31.3	0	0	0
23.08.2024	30.8	30.8	0	0	0
26.08.2024	30.9	30.9	0	0	0
27.08.2024	30.6	30.6	0	0	0
28.08.2024	29.7	29.7	0	0	0
29.08.2024	32	32	0	0	0
30.08.2024	30.9	30.9	0	0	0
02.09.2024	34.2	34.2	0	0	0
03.09.2024	33.4	33.4	0	0	0
04.09.2024	29.3	29.3	0	0	0
05.09.2024	31	31	0	0	0
06.09.2024	32	32	0	0	0
09.09.2024	30.3	30.3	0	0	0
10.09.2024	33	33	0	0	0
11.09.2024	32.3	32.3	0	0	0
12.09.2024	28.8	28.8	0	0	0
13.09.2024	31.8	31.8	0	0	0
16.09.2024	33.6	33.6	0	0	0
17.09.2024	32.4	32.4	0	0	0
18.09.2024	32.2	32.2	0	0	0
19.09.2024	33.2	33.2	0	0	0
20.09.2024	34.9	34.9	0	0	0
23.09.2024	31.3	31.3	0	0	0
24.09.2024	32.9	32.9	0	0	0
25.09.2024	33	33	0	0	0
26.09.2024	34.3	34.3	0	0	0
27.09.2024	38	38	0	0	0
30.09.2024	37.3	37.3	0	0	0
01.10.2024	33.9	33.9	0	0	0
02.10.2024	32.5	32.5	0	0	0
03.10.2024	31.4	31.4	0	0	0
04.10.2024	29.4	29.4	0	0	0

07.10.2024	34.3	34.3	0	0	0
08.10.2024	37.5	37.5	0	0	0
09.10.2024	38.6	38.6	0	0	0
10.10.2024	38.6	38.6	0	0	0
11.10.2024	38.7	38.7	0	0	0
14.10.2024	42.4	42.4	0	0	0
15.10.2024	41.9	41.9	0	0	0
16.10.2024	45.4	45.4	0	0	0
17.10.2024	46.4	46.4	0	0	0
18.10.2024	49.8	49.8	0	0	0
21.10.2024	50.1	50.1	0	0	0
22.10.2024	47.7	47.7	0	0	0
23.10.2024	44.8	44.8	0	0	0
24.10.2024	44.1	44.1	0	0	0
25.10.2024	42.7	42.7	0	0	0
28.10.2024	42.7	42.7	0	0	0
29.10.2024	45.2	45.2	0	0	0
30.10.2024	46.1	46.1	0	0	0
31.10.2024	40.1	40.1	0	0	0
01.11.2024	35.8	35.8	0	0	0
04.11.2024	37.5	37.5	0	0	0
05.11.2024	36.8	36.8	0	0	0
06.11.2024	37.3	37.3	0	0	0
07.11.2024	36.4	36.4	0	0	0
08.11.2024	49.2	49.2	0	0	0
11.11.2024	47.9	47.9	0	0	0
12.11.2024	49.8	49.8	0	0	0
13.11.2024	46.9	46.9	0	0	0
14.11.2024	48.9	48.9	0	0	0
15.11.2024	56.7	56.7	0	0	0
18.11.2024	56.5	56.5	0	0	0
19.11.2024	55.9	55.9	0	0	0
20.11.2024	51.6	51.6	0	0	0
21.11.2024	55	55	0	0	0
22.11.2024	57.8	57.8	0	0	0
25.11.2024	57.1	57.1	0	0	0
26.11.2024	58.3	58.3	0	0	0
27.11.2024	57.6	57.6	0	0	0
28.11.2024	59.7	59.7	0	0	0

29.11.2024	61.2	61.2	0	0	0
02.12.2024	65.1	65.1	0	0	0
03.12.2024	61.4	61.4	0	0	0
04.12.2024	66.2	66.2	0	0	0
05.12.2024	64.2	64.2	0	0	0
06.12.2024	69.3	69.3	0	0	0
09.12.2024	72.1	72.1	0	0	0
10.12.2024	72.1	72.1	0	0	0
11.12.2024	69.9	69.9	0	0	0
12.12.2024	75.1	75.1	0	0	0
13.12.2024	78.6	78.6	0	0	0
16.12.2024	76.6	76.6	0	0	0
17.12.2024	83.9	83.9	0	0	0
18.12.2024	78.9	78.9	0	0	0
19.12.2024	81.7	81.7	0	0	0
20.12.2024	69.6	69.6	0	0	0
23.12.2024	70.9	70.9	0	0	0
24.12.2024	71.1	71.1	0	0	0
30.12.2024	75.3	75.3	0	0	0
31.12.2024	76.5	76.5	0	0	0
03.01.2025	81.6	81.6	0	0	0
24.01.2025	263.9	263.9	0	0	0
18.03.2025	94.7	94.7	0	0	0
07.01.2025	81.6	81.6	0	0	0
08.01.2025	90.1	90.1	0	0	0
09.01.2025	84.1	84.1	0	0	0
10.01.2025	101.5	101.5	0	0	0
13.01.2025	90.8	90.8	0	0	0
14.01.2025	95	95	0	0	0
15.01.2025	100.8	100.8	0	0	0
16.01.2025	119.6	119.6	0	0	0
17.01.2025	154.2	154.2	0	0	0
20.01.2025	197.9	197.9	0	0	0
21.01.2025	175	175	0	0	0
22.01.2025	227.2	227.2	0	0	0
23.01.2025	265	265	0	0	0
27.01.2025	269.3	269.3	0	0	0
28.01.2025	298.3	298.3	0	0	0
29.01.2025	246.3	246.3	0	0	0

30.01.2025	210.8	210.8	0	0	0
31.01.2025	177.9	177.9	0	0	0
03.02.2025	250.9	250.9	0	0	0
04.02.2025	235.9	235.9	0	0	0
05.02.2025	246.6	246.6	0	0	0
06.02.2025	272.5	272.5	0	0	0
07.02.2025	333	333	0	0	0
10.02.2025	355.7	355.7	0	0	0
11.02.2025	633.9	633.9	0	0	0
12.02.2025	76.3	76.3	0	0	0
13.02.2025	76.2	76.2	0	0	0
14.02.2025	76.6	76.6	0	0	0
17.02.2025	76.3	76.3	0	0	0
18.02.2025	77.3	77.3	0	0	0
19.02.2025	76.6	76.6	0	0	0
20.02.2025	76.2	76.2	0	0	0
21.02.2025	77.7	77.7	0	0	0
24.02.2025	75.8	75.8	0	0	0
25.02.2025	76.1	76.1	0	0	0
26.02.2025	76.1	76.1	0	0	0
27.02.2025	77.3	77.3	0	0	0
28.02.2025	76.1	76.1	0	0	0
03.03.2025	76.5	76.5	0	0	0
04.03.2025	76.9	76.9	0	0	0
05.03.2025	76.1	76.1	0	0	0
06.03.2025	77.3	77.3	0	0	0
07.03.2025	76.9	76.9	0	0	0
10.03.2025	75.8	75.8	0	0	0
11.03.2025	76.2	76.2	0	0	0
12.03.2025	77.3	77.3	0	0	0
13.03.2025	77.4	77.4	0	0	0
14.03.2025	76.7	76.7	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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