

Historical cost data

ISIN: DE000HD6R0Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	46.1	46.1	0	0	0
01.07.2024	3	3	0	0	0
17.07.2024	6.9	6.9	0	0	0
24.07.2024	3	3	0	0	0
02.07.2024	3	3	0	0	0
03.07.2024	3.2	3.2	0	0	0
04.07.2024	2.9	2.9	0	0	0
05.07.2024	3.5	3.5	0	0	0
08.07.2024	2.9	2.9	0	0	0
09.07.2024	3.6	3.6	0	0	0
10.07.2024	3.7	3.7	0	0	0
11.07.2024	2.8	2.8	0	0	0
12.07.2024	1.8	1.8	0	0	0
15.07.2024	1.1	1.1	0	0	0
16.07.2024	2.9	2.9	0	0	0
18.07.2024	2.6	2.6	0	0	0
19.07.2024	3.4	3.4	0	0	0
22.07.2024	5.5	5.5	0	0	0
23.07.2024	2.3	2.3	0	0	0
29.07.2024	3.6	3.6	0	0	0
20.08.2024	5.2	5.2	0	0	0
25.07.2024	3	3	0	0	0
26.07.2024	3.8	3.8	0	0	0
30.07.2024	4.1	4.1	0	0	0
31.07.2024	3.9	3.9	0	0	0
01.08.2024	4.2	4.2	0	0	0
02.08.2024	6.5	6.5	0	0	0
05.08.2024	9.5	9.5	0	0	0
06.08.2024	2.3	2.3	0	0	0
07.08.2024	10.4	10.4	0	0	0
09.08.2024	6	6	0	0	0

12.08.2024	8.5	8.5	0	0	0
13.08.2024	3.8	3.8	0	0	0
14.08.2024	9	9	0	0	0
15.08.2024	9.2	9.2	0	0	0
19.08.2024	10.2	10.2	0	0	0
22.08.2024	6.6	6.6	0	0	0
12.09.2024	6.3	6.3	0	0	0
21.08.2024	5.4	5.4	0	0	0
23.08.2024	7.3	7.3	0	0	0
26.08.2024	6.5	6.5	0	0	0
27.08.2024	6.8	6.8	0	0	0
28.08.2024	6.5	6.5	0	0	0
29.08.2024	7.4	7.4	0	0	0
30.08.2024	7.3	7.3	0	0	0
02.09.2024	7.5	7.5	0	0	0
03.09.2024	7.5	7.5	0	0	0
04.09.2024	8.7	8.7	0	0	0
05.09.2024	8.3	8.3	0	0	0
06.09.2024	8.2	8.2	0	0	0
09.09.2024	19.3	19.3	0	0	0
10.09.2024	11.4	11.4	0	0	0
11.09.2024	20.9	20.9	0	0	0
19.09.2024	14.5	14.5	0	0	0
20.09.2024	17.6	17.6	0	0	0
08.10.2024	11.4	11.4	0	0	0
13.09.2024	17	17	0	0	0
16.09.2024	17	17	0	0	0
17.09.2024	17.7	17.7	0	0	0
18.09.2024	15.6	15.6	0	0	0
23.09.2024	17.7	17.7	0	0	0
24.09.2024	16.2	16.2	0	0	0
25.09.2024	13.4	13.4	0	0	0
26.09.2024	14.7	14.7	0	0	0
27.09.2024	16.8	16.8	0	0	0
30.09.2024	9.4	9.4	0	0	0
01.10.2024	9.7	9.7	0	0	0
02.10.2024	10.1	10.1	0	0	0
03.10.2024	11.3	11.3	0	0	0
04.10.2024	12.2	12.2	0	0	0

07.10.2024	11.9	11.9	0	0	0
11.10.2024	13.2	13.2	0	0	0
14.10.2024	6.6	6.6	0	0	0
01.11.2024	24.4	24.4	0	0	0
09.10.2024	12.8	12.8	0	0	0
10.10.2024	12	12	0	0	0
15.10.2024	16.7	16.7	0	0	0
16.10.2024	14.2	14.2	0	0	0
17.10.2024	14.9	14.9	0	0	0
18.10.2024	8.6	8.6	0	0	0
21.10.2024	21.8	21.8	0	0	0
22.10.2024	21	21	0	0	0
23.10.2024	15.3	15.3	0	0	0
24.10.2024	17	17	0	0	0
25.10.2024	16.1	16.1	0	0	0
28.10.2024	14.3	14.3	0	0	0
29.10.2024	12.6	12.6	0	0	0
30.10.2024	16.7	16.7	0	0	0
31.10.2024	22.2	22.2	0	0	0
15.11.2024	31.3	31.3	0	0	0
26.11.2024	32.7	32.7	0	0	0
04.11.2024	9.5	9.5	0	0	0
05.11.2024	17.9	17.9	0	0	0
06.11.2024	9.2	9.2	0	0	0
07.11.2024	29	29	0	0	0
08.11.2024	24.7	24.7	0	0	0
11.11.2024	31.9	31.9	0	0	0
12.11.2024	35.6	35.6	0	0	0
13.11.2024	41.7	41.7	0	0	0
14.11.2024	41.2	41.2	0	0	0
18.11.2024	34.3	34.3	0	0	0
19.11.2024	30.5	30.5	0	0	0
20.11.2024	26.9	26.9	0	0	0
21.11.2024	43.5	43.5	0	0	0
22.11.2024	30.8	30.8	0	0	0
25.11.2024	36.3	36.3	0	0	0
09.12.2024	15.9	15.9	0	0	0
17.12.2024	20	20	0	0	0
20.12.2024	4.2	4.2	0	0	0

27.11.2024	36.1	36.1	0	0	0
28.11.2024	29	29	0	0	0
29.11.2024	35.5	35.5	0	0	0
02.12.2024	25.7	25.7	0	0	0
03.12.2024	26.9	26.9	0	0	0
04.12.2024	36.3	36.3	0	0	0
05.12.2024	15.3	15.3	0	0	0
06.12.2024	20.7	20.7	0	0	0
10.12.2024	14.8	14.8	0	0	0
11.12.2024	15.8	15.8	0	0	0
12.12.2024	23.9	23.9	0	0	0
13.12.2024	20.4	20.4	0	0	0
16.12.2024	17	17	0	0	0
18.12.2024	7.5	7.5	0	0	0
19.12.2024	11.7	11.7	0	0	0
09.01.2025	37	37	0	0	0
14.01.2025	26.7	26.7	0	0	0
22.01.2025	16.3	16.3	0	0	0
23.12.2024	7.6	7.6	0	0	0
24.12.2024	20.1	20.1	0	0	0
30.12.2024	16.6	16.6	0	0	0
31.12.2024	16.9	16.9	0	0	0
03.01.2025	17.4	17.4	0	0	0
06.01.2025	20.3	20.3	0	0	0
07.01.2025	12.9	12.9	0	0	0
08.01.2025	18.5	18.5	0	0	0
10.01.2025	30.7	30.7	0	0	0
13.01.2025	23.7	23.7	0	0	0
15.01.2025	26	26	0	0	0
16.01.2025	19.7	19.7	0	0	0
17.01.2025	18.1	18.1	0	0	0
20.01.2025	17.5	17.5	0	0	0
21.01.2025	12.5	12.5	0	0	0
10.02.2025	44.3	44.3	0	0	0
11.02.2025	26.2	26.2	0	0	0
17.02.2025	12.4	12.4	0	0	0
23.01.2025	15.4	15.4	0	0	0
24.01.2025	14.2	14.2	0	0	0
27.01.2025	15.9	15.9	0	0	0

28.01.2025	8.8	8.8	0	0	0
29.01.2025	22.7	22.7	0	0	0
30.01.2025	21.4	21.4	0	0	0
31.01.2025	20	20	0	0	0
03.02.2025	22.1	22.1	0	0	0
04.02.2025	22.2	22.2	0	0	0
05.02.2025	29.2	29.2	0	0	0
06.02.2025	37.8	37.8	0	0	0
07.02.2025	34.2	34.2	0	0	0
12.02.2025	44.6	44.6	0	0	0
13.02.2025	45.1	45.1	0	0	0
14.02.2025	12.3	12.3	0	0	0
20.02.2025	18.5	18.5	0	0	0
12.03.2025	54.2	54.2	0	0	0
18.02.2025	5.6	5.6	0	0	0
19.02.2025	5.6	5.6	0	0	0
21.02.2025	9.6	9.6	0	0	0
24.02.2025	16.3	16.3	0	0	0
25.02.2025	23.7	23.7	0	0	0
26.02.2025	15.3	15.3	0	0	0
27.02.2025	21.9	21.9	0	0	0
28.02.2025	32.7	32.7	0	0	0
03.03.2025	17.6	17.6	0	0	0
04.03.2025	14.9	14.9	0	0	0
05.03.2025	29.5	29.5	0	0	0
06.03.2025	21	21	0	0	0
07.03.2025	6.1	6.1	0	0	0
10.03.2025	23.3	23.3	0	0	0
11.03.2025	20.3	20.3	0	0	0
17.03.2025	94.8	94.8	0	0	0
13.03.2025	66.6	66.6	0	0	0
14.03.2025	171.4	171.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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