

Historical cost data

ISIN: DE000HD6R1B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	14.7	14.7	0	0	0
01.07.2024	0.5	0.5	0	0	0
30.07.2024	1.8	1.8	0	0	0
04.12.2024	2.9	2.9	0	0	0
07.01.2025	7.2	7.2	0	0	0
02.07.2024	1.1	1.1	0	0	0
03.07.2024	0.5	0.5	0	0	0
04.07.2024	0.9	0.9	0	0	0
05.07.2024	1	1	0	0	0
08.07.2024	0.5	0.5	0	0	0
09.07.2024	0.9	0.9	0	0	0
10.07.2024	0.7	0.7	0	0	0
11.07.2024	1	1	0	0	0
12.07.2024	0.7	0.7	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.8	0.8	0	0	0
17.07.2024	1	1	0	0	0
18.07.2024	1.4	1.4	0	0	0
19.07.2024	1	1	0	0	0
22.07.2024	6	6	0	0	0
23.07.2024	1.4	1.4	0	0	0
24.07.2024	1.2	1.2	0	0	0
25.07.2024	1.8	1.8	0	0	0
26.07.2024	1.5	1.5	0	0	0
29.07.2024	0.8	0.8	0	0	0
31.07.2024	1.8	1.8	0	0	0
01.08.2024	1.9	1.9	0	0	0
02.08.2024	0.7	0.7	0	0	0
05.08.2024	0.5	0.5	0	0	0
06.08.2024	0.4	0.4	0	0	0
07.08.2024	0.4	0.4	0	0	0

09.08.2024	0.5	0.5	0	0	0
12.08.2024	0.5	0.5	0	0	0
13.08.2024	0.4	0.4	0	0	0
14.08.2024	0.5	0.5	0	0	0
15.08.2024	0.5	0.5	0	0	0
19.08.2024	0.6	0.6	0	0	0
20.08.2024	0.6	0.6	0	0	0
21.08.2024	0.9	0.9	0	0	0
22.08.2024	0.9	0.9	0	0	0
23.08.2024	0.6	0.6	0	0	0
26.08.2024	0.7	0.7	0	0	0
27.08.2024	1.4	1.4	0	0	0
28.08.2024	1.7	1.7	0	0	0
29.08.2024	1.7	1.7	0	0	0
30.08.2024	1.2	1.2	0	0	0
02.09.2024	1.9	1.9	0	0	0
03.09.2024	1.8	1.8	0	0	0
04.09.2024	1.1	1.1	0	0	0
05.09.2024	1.3	1.3	0	0	0
06.09.2024	1.5	1.5	0	0	0
09.09.2024	1.1	1.1	0	0	0
10.09.2024	2	2	0	0	0
11.09.2024	0.7	0.7	0	0	0
12.09.2024	1.1	1.1	0	0	0
13.09.2024	1.6	1.6	0	0	0
16.09.2024	1	1	0	0	0
17.09.2024	2.2	2.2	0	0	0
18.09.2024	2.3	2.3	0	0	0
19.09.2024	2.8	2.8	0	0	0
20.09.2024	1.5	1.5	0	0	0
23.09.2024	2	2	0	0	0
24.09.2024	1	1	0	0	0
25.09.2024	2	2	0	0	0
26.09.2024	1.4	1.4	0	0	0
27.09.2024	2.5	2.5	0	0	0
30.09.2024	3.1	3.1	0	0	0
01.10.2024	3.1	3.1	0	0	0
02.10.2024	1.1	1.1	0	0	0
03.10.2024	0.9	0.9	0	0	0

04.10.2024	0.8	0.8	0	0	0
07.10.2024	1.5	1.5	0	0	0
08.10.2024	2.5	2.5	0	0	0
09.10.2024	1.9	1.9	0	0	0
10.10.2024	2	2	0	0	0
11.10.2024	1.8	1.8	0	0	0
14.10.2024	2.8	2.8	0	0	0
15.10.2024	6.3	6.3	0	0	0
16.10.2024	5.8	5.8	0	0	0
17.10.2024	1.4	1.4	0	0	0
18.10.2024	1.2	1.2	0	0	0
21.10.2024	1.3	1.3	0	0	0
22.10.2024	2.2	2.2	0	0	0
23.10.2024	1.1	1.1	0	0	0
24.10.2024	1.2	1.2	0	0	0
25.10.2024	1.9	1.9	0	0	0
28.10.2024	1.2	1.2	0	0	0
29.10.2024	1.8	1.8	0	0	0
30.10.2024	2.2	2.2	0	0	0
31.10.2024	1.2	1.2	0	0	0
01.11.2024	1.4	1.4	0	0	0
04.11.2024	4.1	4.1	0	0	0
05.11.2024	2.2	2.2	0	0	0
06.11.2024	3.2	3.2	0	0	0
07.11.2024	1.3	1.3	0	0	0
08.11.2024	1.1	1.1	0	0	0
11.11.2024	1.1	1.1	0	0	0
12.11.2024	1.2	1.2	0	0	0
13.11.2024	1	1	0	0	0
14.11.2024	0.8	0.8	0	0	0
15.11.2024	1.1	1.1	0	0	0
18.11.2024	2.4	2.4	0	0	0
19.11.2024	3.8	3.8	0	0	0
20.11.2024	6	6	0	0	0
21.11.2024	3.6	3.6	0	0	0
22.11.2024	2.8	2.8	0	0	0
25.11.2024	3.9	3.9	0	0	0
26.11.2024	3.5	3.5	0	0	0
27.11.2024	2.5	2.5	0	0	0

28.11.2024	2.1	2.1	0	0	0
29.11.2024	2.2	2.2	0	0	0
02.12.2024	2.7	2.7	0	0	0
03.12.2024	3	3	0	0	0
05.12.2024	4.1	4.1	0	0	0
06.12.2024	4.9	4.9	0	0	0
09.12.2024	4.8	4.8	0	0	0
10.12.2024	6.3	6.3	0	0	0
11.12.2024	4.8	4.8	0	0	0
12.12.2024	6.3	6.3	0	0	0
13.12.2024	6	6	0	0	0
16.12.2024	6.2	6.2	0	0	0
17.12.2024	7.2	7.2	0	0	0
18.12.2024	7.4	7.4	0	0	0
19.12.2024	7.5	7.5	0	0	0
20.12.2024	6.2	6.2	0	0	0
23.12.2024	5.4	5.4	0	0	0
24.12.2024	5.1	5.1	0	0	0
30.12.2024	7.2	7.2	0	0	0
31.12.2024	7.3	7.3	0	0	0
03.01.2025	5.6	5.6	0	0	0
06.01.2025	5.8	5.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
08.01.2025	7.3	7.3	0	0	0
09.01.2025	6.1	6.1	0	0	0
10.01.2025	10.4	10.4	0	0	0
13.01.2025	10.5	10.5	0	0	0
14.01.2025	6.6	6.6	0	0	0
15.01.2025	11.3	11.3	0	0	0
16.01.2025	11	11	0	0	0
17.01.2025	11.2	11.2	0	0	0
20.01.2025	12.3	12.3	0	0	0
21.01.2025	18.6	18.6	0	0	0
22.01.2025	19.4	19.4	0	0	0
23.01.2025	14.7	14.7	0	0	0
24.01.2025	20.8	20.8	0	0	0
27.01.2025	19.2	19.2	0	0	0
28.01.2025	16.3	16.3	0	0	0
29.01.2025	20	20	0	0	0

30.01.2025	20.8	20.8	0	0	0
31.01.2025	20.2	20.2	0	0	0
03.02.2025	17.9	17.9	0	0	0
04.02.2025	16.4	16.4	0	0	0
05.02.2025	43	43	0	0	0
06.02.2025	30.8	30.8	0	0	0
07.02.2025	39.3	39.3	0	0	0
10.02.2025	48.1	48.1	0	0	0
11.02.2025	34.5	34.5	0	0	0
12.02.2025	56.6	56.6	0	0	0
13.02.2025	69.3	69.3	0	0	0
14.02.2025	44.8	44.8	0	0	0
17.02.2025	53	53	0	0	0
18.02.2025	67.1	67.1	0	0	0
19.02.2025	66.4	66.4	0	0	0
20.02.2025	56.4	56.4	0	0	0
21.02.2025	43.3	43.3	0	0	0
24.02.2025	57	57	0	0	0
25.02.2025	69.6	69.6	0	0	0
26.02.2025	77.8	77.8	0	0	0
27.02.2025	186.8	186.8	0	0	0
28.02.2025	131.3	131.3	0	0	0
03.03.2025	157.4	157.4	0	0	0
04.03.2025	441.1	441.1	0	0	0
05.03.2025	155.1	155.1	0	0	0
06.03.2025	520.2	520.2	0	0	0
07.03.2025	922.3	922.3	0	0	0
10.03.2025	790.9	790.9	0	0	0
11.03.2025	1198.4	1198.4	0	0	0
12.03.2025	393.5	393.5	0	0	0
13.03.2025	791.4	791.4	0	0	0
14.03.2025	963.9	963.9	0	0	0
17.03.2025	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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