

Historical cost data

ISIN: DE000HD6R1N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	57.7	57.7	0	0	0
01.07.2024	48.7	48.7	0	0	0
26.07.2024	65.4	65.4	0	0	0
06.08.2024	61	61	0	0	0
07.08.2024	66.1	66.1	0	0	0
19.08.2024	71.5	71.5	0	0	0
12.09.2024	85.6	85.6	0	0	0
25.09.2024	80.3	80.3	0	0	0
27.09.2024	66.9	66.9	0	0	0
22.10.2024	68.8	68.8	0	0	0
04.11.2024	67.8	67.8	0	0	0
05.11.2024	72.4	72.4	0	0	0
08.11.2024	54.5	54.5	0	0	0
21.11.2024	67.8	67.8	0	0	0
29.11.2024	51.8	51.8	0	0	0
03.12.2024	49.9	49.9	0	0	0
06.01.2025	76.4	76.4	0	0	0
08.01.2025	61.8	61.8	0	0	0
10.01.2025	57.9	57.9	0	0	0
15.01.2025	78.3	78.3	0	0	0
20.01.2025	61.2	61.2	0	0	0
30.01.2025	50.2	50.2	0	0	0
02.07.2024	53.5	53.5	0	0	0
03.07.2024	52.9	52.9	0	0	0
04.07.2024	51.2	51.2	0	0	0
05.07.2024	50.7	50.7	0	0	0
08.07.2024	51.3	51.3	0	0	0
09.07.2024	54.1	54.1	0	0	0
10.07.2024	57.3	57.3	0	0	0
11.07.2024	53.3	53.3	0	0	0
12.07.2024	48.9	48.9	0	0	0

15.07.2024	46.7	46.7	0	0	0
16.07.2024	49.8	49.8	0	0	0
17.07.2024	49.7	49.7	0	0	0
18.07.2024	50.4	50.4	0	0	0
19.07.2024	48.5	48.5	0	0	0
22.07.2024	81.6	81.6	0	0	0
23.07.2024	48	48	0	0	0
24.07.2024	47.9	47.9	0	0	0
25.07.2024	49	49	0	0	0
29.07.2024	59.1	59.1	0	0	0
30.07.2024	59.5	59.5	0	0	0
31.07.2024	62	62	0	0	0
01.08.2024	57.9	57.9	0	0	0
02.08.2024	64.7	64.7	0	0	0
05.08.2024	66.5	66.5	0	0	0
09.08.2024	73.2	73.2	0	0	0
12.08.2024	74.2	74.2	0	0	0
13.08.2024	72.5	72.5	0	0	0
14.08.2024	75	75	0	0	0
15.08.2024	72.4	72.4	0	0	0
20.08.2024	67.1	67.1	0	0	0
21.08.2024	70.8	70.8	0	0	0
22.08.2024	70.3	70.3	0	0	0
23.08.2024	69.6	69.6	0	0	0
26.08.2024	68	68	0	0	0
27.08.2024	70.8	70.8	0	0	0
28.08.2024	71.2	71.2	0	0	0
29.08.2024	71	71	0	0	0
30.08.2024	68	68	0	0	0
02.09.2024	62.9	62.9	0	0	0
03.09.2024	66.7	66.7	0	0	0
04.09.2024	74.4	74.4	0	0	0
05.09.2024	74	74	0	0	0
06.09.2024	73.4	73.4	0	0	0
09.09.2024	82	82	0	0	0
10.09.2024	80.7	80.7	0	0	0
11.09.2024	86.5	86.5	0	0	0
13.09.2024	82.4	82.4	0	0	0
16.09.2024	77.3	77.3	0	0	0

17.09.2024	79.6	79.6	0	0	0
18.09.2024	74.2	74.2	0	0	0
19.09.2024	80.3	80.3	0	0	0
20.09.2024	68.1	68.1	0	0	0
23.09.2024	82.7	82.7	0	0	0
24.09.2024	80.2	80.2	0	0	0
26.09.2024	80.2	80.2	0	0	0
30.09.2024	54.5	54.5	0	0	0
01.10.2024	58.4	58.4	0	0	0
02.10.2024	62.5	62.5	0	0	0
03.10.2024	58.9	58.9	0	0	0
04.10.2024	64.6	64.6	0	0	0
07.10.2024	61.3	61.3	0	0	0
08.10.2024	62.1	62.1	0	0	0
09.10.2024	59.3	59.3	0	0	0
10.10.2024	60.6	60.6	0	0	0
11.10.2024	66	66	0	0	0
14.10.2024	61.5	61.5	0	0	0
15.10.2024	59.5	59.5	0	0	0
16.10.2024	62.5	62.5	0	0	0
17.10.2024	64.6	64.6	0	0	0
18.10.2024	62.1	62.1	0	0	0
21.10.2024	61	61	0	0	0
23.10.2024	68.1	68.1	0	0	0
24.10.2024	72.5	72.5	0	0	0
25.10.2024	71.8	71.8	0	0	0
28.10.2024	69.2	69.2	0	0	0
29.10.2024	66.4	66.4	0	0	0
30.10.2024	69.5	69.5	0	0	0
31.10.2024	75.9	75.9	0	0	0
01.11.2024	75.4	75.4	0	0	0
06.11.2024	70.4	70.4	0	0	0
07.11.2024	79.8	79.8	0	0	0
11.11.2024	59.3	59.3	0	0	0
12.11.2024	57.7	57.7	0	0	0
13.11.2024	61.9	61.9	0	0	0
14.11.2024	66.3	66.3	0	0	0
15.11.2024	47.6	47.6	0	0	0
18.11.2024	57.3	57.3	0	0	0

19.11.2024	64.7	64.7	0	0	0
20.11.2024	73.3	73.3	0	0	0
22.11.2024	67.9	67.9	0	0	0
25.11.2024	59.5	59.5	0	0	0
26.11.2024	53.6	53.6	0	0	0
27.11.2024	54.1	54.1	0	0	0
28.11.2024	55.9	55.9	0	0	0
02.12.2024	49.8	49.8	0	0	0
04.12.2024	46.6	46.6	0	0	0
05.12.2024	44.3	44.3	0	0	0
06.12.2024	43.7	43.7	0	0	0
09.12.2024	41.3	41.3	0	0	0
10.12.2024	40.4	40.4	0	0	0
11.12.2024	41.8	41.8	0	0	0
12.12.2024	38.3	38.3	0	0	0
13.12.2024	38.9	38.9	0	0	0
16.12.2024	44.8	44.8	0	0	0
17.12.2024	45.2	45.2	0	0	0
18.12.2024	48.9	48.9	0	0	0
19.12.2024	48.5	48.5	0	0	0
20.12.2024	68.4	68.4	0	0	0
23.12.2024	66.4	66.4	0	0	0
24.12.2024	74.7	74.7	0	0	0
30.12.2024	69.2	69.2	0	0	0
31.12.2024	79.1	79.1	0	0	0
03.01.2025	71.8	71.8	0	0	0
07.01.2025	58.6	58.6	0	0	0
09.01.2025	76	76	0	0	0
13.01.2025	73.9	73.9	0	0	0
14.01.2025	78.8	78.8	0	0	0
16.01.2025	69.2	69.2	0	0	0
17.01.2025	67.9	67.9	0	0	0
21.01.2025	63.1	63.1	0	0	0
22.01.2025	62	62	0	0	0
23.01.2025	60.9	60.9	0	0	0
24.01.2025	58.9	58.9	0	0	0
27.01.2025	53	53	0	0	0
28.01.2025	56.4	56.4	0	0	0
29.01.2025	51.4	51.4	0	0	0

12.02.2025	76.9	76.9	0	0	0
26.02.2025	66.2	66.2	0	0	0
06.03.2025	66.8	66.8	0	0	0
11.03.2025	66.7	66.7	0	0	0
12.03.2025	64.3	64.3	0	0	0
18.03.2025	94.7	94.7	0	0	0
31.01.2025	59.7	59.7	0	0	0
03.02.2025	60.2	60.2	0	0	0
04.02.2025	70.3	70.3	0	0	0
05.02.2025	88	88	0	0	0
06.02.2025	96	96	0	0	0
07.02.2025	85.9	85.9	0	0	0
10.02.2025	100.4	100.4	0	0	0
11.02.2025	75.1	75.1	0	0	0
13.02.2025	67.3	67.3	0	0	0
14.02.2025	46.6	46.6	0	0	0
17.02.2025	2104.3	2104.3	0	0	0
18.02.2025	77.7	77.7	0	0	0
19.02.2025	1262.5	1262.5	0	0	0
20.02.2025	1057.4	1057.4	0	0	0
21.02.2025	1515.3	1515.3	0	0	0
24.02.2025	2207.2	2207.2	0	0	0
25.02.2025	2273.3	2273.3	0	0	0
27.02.2025	66.2	66.2	0	0	0
28.02.2025	63.4	63.4	0	0	0
03.03.2025	64.3	64.3	0	0	0
04.03.2025	68.6	68.6	0	0	0
05.03.2025	66.7	66.7	0	0	0
07.03.2025	68.6	68.6	0	0	0
10.03.2025	64	64	0	0	0
13.03.2025	63.3	63.3	0	0	0
14.03.2025	66.7	66.7	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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