

Historical cost data

ISIN: DE000HD6R1Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	37.5	37.5	0	0	0
01.07.2024	26.1	26.1	0	0	0
08.07.2024	28.5	28.5	0	0	0
15.07.2024	33.9	33.9	0	0	0
17.07.2024	31.1	31.1	0	0	0
19.07.2024	32.1	32.1	0	0	0
22.07.2024	39.9	39.9	0	0	0
25.07.2024	31.2	31.2	0	0	0
26.07.2024	17.8	17.8	0	0	0
29.07.2024	20.7	20.7	0	0	0
30.07.2024	19.6	19.6	0	0	0
06.08.2024	9.9	9.9	0	0	0
19.08.2024	13.5	13.5	0	0	0
21.08.2024	13.9	13.9	0	0	0
27.08.2024	14.5	14.5	0	0	0
28.08.2024	14.6	14.6	0	0	0
29.08.2024	14.8	14.8	0	0	0
03.09.2024	18.4	18.4	0	0	0
04.09.2024	15.9	15.9	0	0	0
09.09.2024	11.3	11.3	0	0	0
16.09.2024	15.3	15.3	0	0	0
18.09.2024	16.3	16.3	0	0	0
20.09.2024	20.6	20.6	0	0	0
24.09.2024	18.7	18.7	0	0	0
25.09.2024	19.5	19.5	0	0	0
27.09.2024	25	25	0	0	0
01.10.2024	28.2	28.2	0	0	0
03.10.2024	26.7	26.7	0	0	0
04.10.2024	23.7	23.7	0	0	0
08.10.2024	23.2	23.2	0	0	0
11.10.2024	21	21	0	0	0

14.10.2024	22.9	22.9	0	0	0
17.10.2024	22.8	22.8	0	0	0
22.10.2024	22.6	22.6	0	0	0
25.10.2024	22.3	22.3	0	0	0
29.10.2024	24.7	24.7	0	0	0
31.10.2024	22.8	22.8	0	0	0
01.11.2024	22.2	22.2	0	0	0
04.11.2024	26.7	26.7	0	0	0
05.11.2024	25.3	25.3	0	0	0
07.11.2024	25.6	25.6	0	0	0
15.11.2024	38.8	38.8	0	0	0
20.11.2024	25.7	25.7	0	0	0
21.11.2024	28.3	28.3	0	0	0
29.11.2024	37.3	37.3	0	0	0
03.12.2024	39.7	39.7	0	0	0
06.12.2024	47	47	0	0	0
11.12.2024	51.3	51.3	0	0	0
17.12.2024	48.4	48.4	0	0	0
20.12.2024	32	32	0	0	0
23.12.2024	33.4	33.4	0	0	0
24.12.2024	32.8	32.8	0	0	0
31.12.2024	32.1	32.1	0	0	0
06.01.2025	34.6	34.6	0	0	0
08.01.2025	43	43	0	0	0
10.01.2025	40.4	40.4	0	0	0
14.01.2025	31	31	0	0	0
15.01.2025	32.2	32.2	0	0	0
17.01.2025	39.6	39.6	0	0	0
21.01.2025	48.8	48.8	0	0	0
27.01.2025	74.6	74.6	0	0	0
29.01.2025	69.6	69.6	0	0	0
31.01.2025	74.9	74.9	0	0	0
03.02.2025	90.8	90.8	0	0	0
04.02.2025	67.7	67.7	0	0	0
06.02.2025	60.6	60.6	0	0	0
07.02.2025	77.7	77.7	0	0	0
10.02.2025	68.1	68.1	0	0	0
12.02.2025	91.2	91.2	0	0	0
14.02.2025	156	156	0	0	0

18.02.2025	9.4	9.4	0	0	0
20.02.2025	9.5	9.5	0	0	0
21.02.2025	8.7	8.7	0	0	0
25.02.2025	5.6	5.6	0	0	0
28.02.2025	3.2	3.2	0	0	0
03.03.2025	3.3	3.3	0	0	0
06.03.2025	4.6	4.6	0	0	0
11.03.2025	4.1	4.1	0	0	0
13.03.2025	3.5	3.5	0	0	0
14.03.2025	2.8	2.8	0	0	0
18.03.2025	2.9	2.9	0	0	0
17.03.2025	2.8	2.8	0	0	0
02.07.2024	24.3	24.3	0	0	0
03.07.2024	25	25	0	0	0
04.07.2024	26.7	26.7	0	0	0
05.07.2024	28.1	28.1	0	0	0
09.07.2024	25.9	25.9	0	0	0
10.07.2024	24.7	24.7	0	0	0
11.07.2024	28.4	28.4	0	0	0
12.07.2024	32	32	0	0	0
16.07.2024	31.9	31.9	0	0	0
18.07.2024	31	31	0	0	0
23.07.2024	31.3	31.3	0	0	0
24.07.2024	32.4	32.4	0	0	0
31.07.2024	18.6	18.6	0	0	0
01.08.2024	19.8	19.8	0	0	0
02.08.2024	16.1	16.1	0	0	0
05.08.2024	10.5	10.5	0	0	0
07.08.2024	10.1	10.1	0	0	0
09.08.2024	10.9	10.9	0	0	0
12.08.2024	10.4	10.4	0	0	0
13.08.2024	12.2	12.2	0	0	0
14.08.2024	10.5	10.5	0	0	0
15.08.2024	11.3	11.3	0	0	0
20.08.2024	15	15	0	0	0
22.08.2024	14.5	14.5	0	0	0
23.08.2024	14.4	14.4	0	0	0
26.08.2024	15	15	0	0	0
30.08.2024	17.1	17.1	0	0	0

02.09.2024	19.5	19.5	0	0	0
05.09.2024	14.2	14.2	0	0	0
06.09.2024	13.7	13.7	0	0	0
10.09.2024	13	13	0	0	0
11.09.2024	12.5	12.5	0	0	0
12.09.2024	12.2	12.2	0	0	0
13.09.2024	14.1	14.1	0	0	0
17.09.2024	14.2	14.2	0	0	0
19.09.2024	15.5	15.5	0	0	0
23.09.2024	16.9	16.9	0	0	0
26.09.2024	19.6	19.6	0	0	0
30.09.2024	30.4	30.4	0	0	0
02.10.2024	26.3	26.3	0	0	0
07.10.2024	25.1	25.1	0	0	0
09.10.2024	23.2	23.2	0	0	0
10.10.2024	23.3	23.3	0	0	0
15.10.2024	24.7	24.7	0	0	0
16.10.2024	24.1	24.1	0	0	0
18.10.2024	23.9	23.9	0	0	0
21.10.2024	25.4	25.4	0	0	0
23.10.2024	22.8	22.8	0	0	0
24.10.2024	22.1	22.1	0	0	0
28.10.2024	22.4	22.4	0	0	0
30.10.2024	24.5	24.5	0	0	0
06.11.2024	26.6	26.6	0	0	0
08.11.2024	35.4	35.4	0	0	0
11.11.2024	32.3	32.3	0	0	0
12.11.2024	34.1	34.1	0	0	0
13.11.2024	32.5	32.5	0	0	0
14.11.2024	28.8	28.8	0	0	0
18.11.2024	32.9	32.9	0	0	0
19.11.2024	29	29	0	0	0
22.11.2024	29.4	29.4	0	0	0
25.11.2024	33.2	33.2	0	0	0
26.11.2024	34.8	34.8	0	0	0
27.11.2024	34.6	34.6	0	0	0
28.11.2024	34.3	34.3	0	0	0
02.12.2024	39.1	39.1	0	0	0
04.12.2024	43.8	43.8	0	0	0

05.12.2024	47.2	47.2	0	0	0
09.12.2024	49.7	49.7	0	0	0
10.12.2024	50	50	0	0	0
12.12.2024	52.7	52.7	0	0	0
13.12.2024	52.7	52.7	0	0	0
16.12.2024	47.8	47.8	0	0	0
18.12.2024	46	46	0	0	0
19.12.2024	46.2	46.2	0	0	0
30.12.2024	35.5	35.5	0	0	0
03.01.2025	35.9	35.9	0	0	0
07.01.2025	44.8	44.8	0	0	0
09.01.2025	43.2	43.2	0	0	0
13.01.2025	34.3	34.3	0	0	0
16.01.2025	36.6	36.6	0	0	0
20.01.2025	49.1	49.1	0	0	0
22.01.2025	50.3	50.3	0	0	0
23.01.2025	57.5	57.5	0	0	0
24.01.2025	60	60	0	0	0
28.01.2025	56.5	56.5	0	0	0
30.01.2025	68.4	68.4	0	0	0
05.02.2025	63.8	63.8	0	0	0
11.02.2025	81.7	81.7	0	0	0
13.02.2025	102.1	102.1	0	0	0
17.02.2025	15.9	15.9	0	0	0
19.02.2025	16.8	16.8	0	0	0
24.02.2025	7.2	7.2	0	0	0
26.02.2025	4.8	4.8	0	0	0
27.02.2025	4.2	4.2	0	0	0
04.03.2025	1.6	1.6	0	0	0
05.03.2025	0.7	0.7	0	0	0
07.03.2025	3.9	3.9	0	0	0
10.03.2025	6.8	6.8	0	0	0
12.03.2025	3.1	3.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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