

Historical cost data

ISIN: DE000HD6R1R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	39	39	0	0	0
01.07.2024	15.6	15.6	0	0	0
03.01.2025	8.1	8.1	0	0	0
02.07.2024	15.8	15.8	0	0	0
03.07.2024	16	16	0	0	0
04.07.2024	11.8	11.8	0	0	0
05.07.2024	11.7	11.7	0	0	0
08.07.2024	12	12	0	0	0
09.07.2024	13	13	0	0	0
10.07.2024	12.8	12.8	0	0	0
11.07.2024	11.7	11.7	0	0	0
12.07.2024	11.1	11.1	0	0	0
15.07.2024	11.7	11.7	0	0	0
16.07.2024	11	11	0	0	0
17.07.2024	10.6	10.6	0	0	0
18.07.2024	12.6	12.6	0	0	0
19.07.2024	12.5	12.5	0	0	0
22.07.2024	17.5	17.5	0	0	0
23.07.2024	11.5	11.5	0	0	0
24.07.2024	11	11	0	0	0
25.07.2024	14	14	0	0	0
26.07.2024	16.8	16.8	0	0	0
29.07.2024	13.7	13.7	0	0	0
30.07.2024	13.6	13.6	0	0	0
31.07.2024	12.1	12.1	0	0	0
01.08.2024	14.4	14.4	0	0	0
02.08.2024	16.1	16.1	0	0	0
05.08.2024	20.1	20.1	0	0	0
06.08.2024	19.1	19.1	0	0	0
07.08.2024	22.4	22.4	0	0	0
09.08.2024	21.2	21.2	0	0	0

12.08.2024	15.8	15.8	0	0	0
13.08.2024	16.2	16.2	0	0	0
14.08.2024	16.4	16.4	0	0	0
15.08.2024	14	14	0	0	0
19.08.2024	14.3	14.3	0	0	0
20.08.2024	14.9	14.9	0	0	0
21.08.2024	15.1	15.1	0	0	0
22.08.2024	16.6	16.6	0	0	0
23.08.2024	17.3	17.3	0	0	0
26.08.2024	19.2	19.2	0	0	0
27.08.2024	15.7	15.7	0	0	0
28.08.2024	15.9	15.9	0	0	0
29.08.2024	14.3	14.3	0	0	0
30.08.2024	13.9	13.9	0	0	0
02.09.2024	13.9	13.9	0	0	0
03.09.2024	20.1	20.1	0	0	0
04.09.2024	22.1	22.1	0	0	0
05.09.2024	22.5	22.5	0	0	0
06.09.2024	23	23	0	0	0
09.09.2024	24.5	24.5	0	0	0
10.09.2024	24	24	0	0	0
11.09.2024	23.7	23.7	0	0	0
12.09.2024	26.5	26.5	0	0	0
13.09.2024	23.2	23.2	0	0	0
16.09.2024	22	22	0	0	0
17.09.2024	22.4	22.4	0	0	0
18.09.2024	30	30	0	0	0
19.09.2024	23.7	23.7	0	0	0
20.09.2024	21.6	21.6	0	0	0
23.09.2024	22.8	22.8	0	0	0
24.09.2024	22.1	22.1	0	0	0
25.09.2024	23.3	23.3	0	0	0
26.09.2024	22.1	22.1	0	0	0
27.09.2024	27.9	27.9	0	0	0
30.09.2024	24.1	24.1	0	0	0
01.10.2024	27.7	27.7	0	0	0
02.10.2024	24	24	0	0	0
03.10.2024	21.2	21.2	0	0	0
04.10.2024	26.1	26.1	0	0	0

07.10.2024	21	21	0	0	0
08.10.2024	22.4	22.4	0	0	0
09.10.2024	21.1	21.1	0	0	0
10.10.2024	22.2	22.2	0	0	0
11.10.2024	28.1	28.1	0	0	0
14.10.2024	25.3	25.3	0	0	0
15.10.2024	22.8	22.8	0	0	0
16.10.2024	23.4	23.4	0	0	0
17.10.2024	22.7	22.7	0	0	0
18.10.2024	20.5	20.5	0	0	0
21.10.2024	19.1	19.1	0	0	0
22.10.2024	23.3	23.3	0	0	0
23.10.2024	18.7	18.7	0	0	0
24.10.2024	19.4	19.4	0	0	0
25.10.2024	19.9	19.9	0	0	0
28.10.2024	20.7	20.7	0	0	0
29.10.2024	18.7	18.7	0	0	0
30.10.2024	20.5	20.5	0	0	0
31.10.2024	17.9	17.9	0	0	0
01.11.2024	20.1	20.1	0	0	0
04.11.2024	18.8	18.8	0	0	0
05.11.2024	21	21	0	0	0
06.11.2024	16.8	16.8	0	0	0
07.11.2024	15.5	15.5	0	0	0
08.11.2024	10.6	10.6	0	0	0
11.11.2024	10	10	0	0	0
12.11.2024	6.2	6.2	0	0	0
13.11.2024	8	8	0	0	0
14.11.2024	8.9	8.9	0	0	0
15.11.2024	8.7	8.7	0	0	0
18.11.2024	9.4	9.4	0	0	0
19.11.2024	9.6	9.6	0	0	0
20.11.2024	8.6	8.6	0	0	0
21.11.2024	9.1	9.1	0	0	0
22.11.2024	8	8	0	0	0
25.11.2024	5.9	5.9	0	0	0
26.11.2024	10.3	10.3	0	0	0
27.11.2024	9.8	9.8	0	0	0
28.11.2024	9.6	9.6	0	0	0

29.11.2024	8.2	8.2	0	0	0
02.12.2024	8.4	8.4	0	0	0
03.12.2024	7.9	7.9	0	0	0
04.12.2024	6.7	6.7	0	0	0
05.12.2024	6.5	6.5	0	0	0
06.12.2024	6.4	6.4	0	0	0
09.12.2024	6.5	6.5	0	0	0
10.12.2024	8.8	8.8	0	0	0
11.12.2024	9.5	9.5	0	0	0
12.12.2024	8.3	8.3	0	0	0
13.12.2024	7.4	7.4	0	0	0
16.12.2024	8.6	8.6	0	0	0
17.12.2024	8.1	8.1	0	0	0
18.12.2024	8.3	8.3	0	0	0
19.12.2024	7.9	7.9	0	0	0
20.12.2024	8.9	8.9	0	0	0
23.12.2024	9.9	9.9	0	0	0
24.12.2024	9.2	9.2	0	0	0
30.12.2024	6.7	6.7	0	0	0
31.12.2024	8.1	8.1	0	0	0
24.01.2025	2.1	2.1	0	0	0
06.01.2025	7.5	7.5	0	0	0
07.01.2025	7.3	7.3	0	0	0
08.01.2025	5.2	5.2	0	0	0
09.01.2025	5.2	5.2	0	0	0
10.01.2025	4.9	4.9	0	0	0
13.01.2025	3.7	3.7	0	0	0
14.01.2025	4.4	4.4	0	0	0
15.01.2025	4	4	0	0	0
16.01.2025	3.2	3.2	0	0	0
17.01.2025	3.1	3.1	0	0	0
20.01.2025	3.1	3.1	0	0	0
21.01.2025	2.4	2.4	0	0	0
22.01.2025	2.1	2.1	0	0	0
23.01.2025	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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