

Historical cost data

ISIN: DE000HD6R1X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	23.3	23.3	0	0	0
01.07.2024	3.3	3.3	0	0	0
17.07.2024	5.3	5.3	0	0	0
30.08.2024	5.4	5.4	0	0	0
17.09.2024	3	3	0	0	0
17.10.2024	4.2	4.2	0	0	0
26.11.2024	9.8	9.8	0	0	0
20.12.2024	13	13	0	0	0
24.12.2024	12.4	12.4	0	0	0
03.01.2025	12.2	12.2	0	0	0
15.01.2025	17.1	17.1	0	0	0
02.07.2024	3.7	3.7	0	0	0
03.07.2024	3	3	0	0	0
04.07.2024	3.6	3.6	0	0	0
05.07.2024	4.5	4.5	0	0	0
08.07.2024	3.9	3.9	0	0	0
09.07.2024	3.8	3.8	0	0	0
10.07.2024	4.1	4.1	0	0	0
11.07.2024	4.7	4.7	0	0	0
12.07.2024	4.4	4.4	0	0	0
15.07.2024	5	5	0	0	0
16.07.2024	5	5	0	0	0
18.07.2024	4.8	4.8	0	0	0
19.07.2024	4.5	4.5	0	0	0
22.07.2024	6.2	6.2	0	0	0
23.07.2024	5	5	0	0	0
24.07.2024	4.9	4.9	0	0	0
25.07.2024	3.8	3.8	0	0	0
26.07.2024	3	3	0	0	0
29.07.2024	3.8	3.8	0	0	0
30.07.2024	4	4	0	0	0

31.07.2024	4.6	4.6	0	0	0
01.08.2024	3.8	3.8	0	0	0
02.08.2024	3.3	3.3	0	0	0
05.08.2024	2.3	2.3	0	0	0
06.08.2024	2.2	2.2	0	0	0
07.08.2024	4.3	4.3	0	0	0
09.08.2024	3.9	3.9	0	0	0
12.08.2024	3.6	3.6	0	0	0
13.08.2024	3.7	3.7	0	0	0
14.08.2024	3.7	3.7	0	0	0
15.08.2024	4.9	4.9	0	0	0
19.08.2024	4.5	4.5	0	0	0
20.08.2024	4.6	4.6	0	0	0
21.08.2024	4	4	0	0	0
22.08.2024	4.1	4.1	0	0	0
23.08.2024	3.9	3.9	0	0	0
26.08.2024	7.4	7.4	0	0	0
27.08.2024	4.4	4.4	0	0	0
28.08.2024	4.5	4.5	0	0	0
29.08.2024	5.2	5.2	0	0	0
02.09.2024	5.3	5.3	0	0	0
03.09.2024	3.2	3.2	0	0	0
04.09.2024	3.5	3.5	0	0	0
05.09.2024	2.9	2.9	0	0	0
06.09.2024	2.6	2.6	0	0	0
09.09.2024	2	2	0	0	0
10.09.2024	2.2	2.2	0	0	0
11.09.2024	2.4	2.4	0	0	0
12.09.2024	2.2	2.2	0	0	0
13.09.2024	2.6	2.6	0	0	0
16.09.2024	2.9	2.9	0	0	0
18.09.2024	2	2	0	0	0
19.09.2024	1.7	1.7	0	0	0
20.09.2024	2.9	2.9	0	0	0
23.09.2024	2.8	2.8	0	0	0
24.09.2024	2.7	2.7	0	0	0
25.09.2024	2.9	2.9	0	0	0
26.09.2024	3	3	0	0	0
27.09.2024	2.3	2.3	0	0	0

30.09.2024	2.4	2.4	0	0	0
01.10.2024	1.8	1.8	0	0	0
02.10.2024	2.5	2.5	0	0	0
03.10.2024	3.1	3.1	0	0	0
04.10.2024	4.3	4.3	0	0	0
07.10.2024	3.3	3.3	0	0	0
08.10.2024	2.9	2.9	0	0	0
09.10.2024	4.6	4.6	0	0	0
10.10.2024	3.1	3.1	0	0	0
11.10.2024	3.8	3.8	0	0	0
14.10.2024	2.3	2.3	0	0	0
15.10.2024	3.2	3.2	0	0	0
16.10.2024	3.3	3.3	0	0	0
18.10.2024	4.1	4.1	0	0	0
21.10.2024	4.4	4.4	0	0	0
22.10.2024	5.5	5.5	0	0	0
23.10.2024	4.7	4.7	0	0	0
24.10.2024	4.4	4.4	0	0	0
25.10.2024	4.5	4.5	0	0	0
28.10.2024	4.1	4.1	0	0	0
29.10.2024	4.6	4.6	0	0	0
30.10.2024	4.4	4.4	0	0	0
31.10.2024	4.9	4.9	0	0	0
01.11.2024	4.4	4.4	0	0	0
04.11.2024	5.1	5.1	0	0	0
05.11.2024	4.3	4.3	0	0	0
06.11.2024	5.4	5.4	0	0	0
07.11.2024	6.9	6.9	0	0	0
08.11.2024	12.2	12.2	0	0	0
11.11.2024	9.2	9.2	0	0	0
12.11.2024	12.3	12.3	0	0	0
13.11.2024	11.6	11.6	0	0	0
14.11.2024	9	9	0	0	0
15.11.2024	9.5	9.5	0	0	0
18.11.2024	9	9	0	0	0
19.11.2024	9.4	9.4	0	0	0
20.11.2024	9.9	9.9	0	0	0
21.11.2024	9.7	9.7	0	0	0
22.11.2024	11.1	11.1	0	0	0

25.11.2024	9.6	9.6	0	0	0
27.11.2024	9.9	9.9	0	0	0
28.11.2024	10.6	10.6	0	0	0
29.11.2024	11.1	11.1	0	0	0
02.12.2024	10.8	10.8	0	0	0
03.12.2024	11.8	11.8	0	0	0
04.12.2024	12.9	12.9	0	0	0
05.12.2024	13.2	13.2	0	0	0
06.12.2024	13.2	13.2	0	0	0
09.12.2024	13.2	13.2	0	0	0
10.12.2024	11.3	11.3	0	0	0
11.12.2024	9.6	9.6	0	0	0
12.12.2024	12.3	12.3	0	0	0
13.12.2024	12.5	12.5	0	0	0
16.12.2024	12.1	12.1	0	0	0
17.12.2024	12.8	12.8	0	0	0
18.12.2024	12.1	12.1	0	0	0
19.12.2024	12.4	12.4	0	0	0
23.12.2024	12.1	12.1	0	0	0
30.12.2024	12	12	0	0	0
31.12.2024	12	12	0	0	0
06.01.2025	13	13	0	0	0
07.01.2025	11.1	11.1	0	0	0
08.01.2025	14	14	0	0	0
09.01.2025	18.3	18.3	0	0	0
10.01.2025	14.9	14.9	0	0	0
13.01.2025	11.8	11.8	0	0	0
14.01.2025	14.7	14.7	0	0	0
04.02.2025	18.6	18.6	0	0	0
03.07.2025	194.6	194.6	0	0	0
02.07.2025	196.3	196.3	0	0	0
16.01.2025	15	15	0	0	0
17.01.2025	15.9	15.9	0	0	0
20.01.2025	16.4	16.4	0	0	0
21.01.2025	16.6	16.6	0	0	0
22.01.2025	16.7	16.7	0	0	0
23.01.2025	17.4	17.4	0	0	0
24.01.2025	17.4	17.4	0	0	0
27.01.2025	17.5	17.5	0	0	0

28.01.2025	16.5	16.5	0	0	0
29.01.2025	16.6	16.6	0	0	0
30.01.2025	17.3	17.3	0	0	0
31.01.2025	16.9	16.9	0	0	0
03.02.2025	18.2	18.2	0	0	0
05.02.2025	17.8	17.8	0	0	0
06.02.2025	18.5	18.5	0	0	0
07.02.2025	17.8	17.8	0	0	0
10.02.2025	21.1	21.1	0	0	0
11.02.2025	16.8	16.8	0	0	0
12.02.2025	18.1	18.1	0	0	0
13.02.2025	18.6	18.6	0	0	0
14.02.2025	18.7	18.7	0	0	0
17.02.2025	19.1	19.1	0	0	0
18.02.2025	20.4	20.4	0	0	0
19.02.2025	24.1	24.1	0	0	0
20.02.2025	27.5	27.5	0	0	0
21.02.2025	46.4	46.4	0	0	0
24.02.2025	23.3	23.3	0	0	0
25.02.2025	31.3	31.3	0	0	0
26.02.2025	38	38	0	0	0
27.02.2025	41.4	41.4	0	0	0
28.02.2025	47.8	47.8	0	0	0
03.03.2025	55.8	55.8	0	0	0
04.03.2025	121.7	121.7	0	0	0
05.03.2025	84.2	84.2	0	0	0
06.03.2025	81.3	81.3	0	0	0
07.03.2025	84.7	84.7	0	0	0
10.03.2025	67.7	67.7	0	0	0
11.03.2025	69.4	69.4	0	0	0
12.03.2025	78.4	78.4	0	0	0
13.03.2025	80.9	80.9	0	0	0
14.03.2025	75.1	75.1	0	0	0
17.03.2025	95.4	95.4	0	0	0
18.03.2025	106.7	106.7	0	0	0
19.03.2025	163.6	163.6	0	0	0
20.03.2025	103.1	103.1	0	0	0
21.03.2025	87.3	87.3	0	0	0
24.03.2025	75	75	0	0	0

25.03.2025	59.5	59.5	0	0	0
26.03.2025	58.8	58.8	0	0	0
27.03.2025	58.1	58.1	0	0	0
28.03.2025	64.4	64.4	0	0	0
31.03.2025	57.9	57.9	0	0	0
01.04.2025	62	62	0	0	0
02.04.2025	68.5	68.5	0	0	0
03.04.2025	64.7	64.7	0	0	0
04.04.2025	80.3	80.3	0	0	0
07.04.2025	106.1	106.1	0	0	0
08.04.2025	83.4	83.4	0	0	0
09.04.2025	47.8	47.8	0	0	0
10.04.2025	40.5	40.5	0	0	0
11.04.2025	42.5	42.5	0	0	0
14.04.2025	47.6	47.6	0	0	0
15.04.2025	54.2	54.2	0	0	0
16.04.2025	61.3	61.3	0	0	0
17.04.2025	57.5	57.5	0	0	0
18.04.2025	55.8	55.8	0	0	0
22.04.2025	44.9	44.9	0	0	0
23.04.2025	55.5	55.5	0	0	0
24.04.2025	57.4	57.4	0	0	0
25.04.2025	58.5	58.5	0	0	0
28.04.2025	56.2	56.2	0	0	0
29.04.2025	54.8	54.8	0	0	0
30.04.2025	58.1	58.1	0	0	0
01.05.2025	60.1	60.1	0	0	0
05.05.2025	73.2	73.2	0	0	0
06.05.2025	77.6	77.6	0	0	0
07.05.2025	73.1	73.1	0	0	0
08.05.2025	69.2	69.2	0	0	0
09.05.2025	86.8	86.8	0	0	0
12.05.2025	80.7	80.7	0	0	0
13.05.2025	86.2	86.2	0	0	0
14.05.2025	82	82	0	0	0
15.05.2025	79.3	79.3	0	0	0
16.05.2025	97.1	97.1	0	0	0
19.05.2025	112.2	112.2	0	0	0
20.05.2025	146.6	146.6	0	0	0

21.05.2025	166	166	0	0	0
22.05.2025	219.6	219.6	0	0	0
23.05.2025	197.6	197.6	0	0	0
26.05.2025	165.3	165.3	0	0	0
27.05.2025	251.1	251.1	0	0	0
28.05.2025	293.4	293.4	0	0	0
29.05.2025	358	358	0	0	0
30.05.2025	343.6	343.6	0	0	0
02.06.2025	340.1	340.1	0	0	0
03.06.2025	347.5	347.5	0	0	0
04.06.2025	364.1	364.1	0	0	0
05.06.2025	296.1	296.1	0	0	0
06.06.2025	382.1	382.1	0	0	0
09.06.2025	294.7	294.7	0	0	0
10.06.2025	289.8	289.8	0	0	0
11.06.2025	165.7	165.7	0	0	0
12.06.2025	186.4	186.4	0	0	0
13.06.2025	186.9	186.9	0	0	0
16.06.2025	194.5	194.5	0	0	0
17.06.2025	219.7	219.7	0	0	0
18.06.2025	204.9	204.9	0	0	0
19.06.2025	209.5	209.5	0	0	0
20.06.2025	176.3	176.3	0	0	0
23.06.2025	201.8	201.8	0	0	0
24.06.2025	171.8	171.8	0	0	0
25.06.2025	176.4	176.4	0	0	0
26.06.2025	234.9	234.9	0	0	0
27.06.2025	323.4	323.4	0	0	0
30.06.2025	187.7	187.7	0	0	0
01.07.2025	223.1	223.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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