

Historical cost data

ISIN: DE000HD6R1Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	17.7	17.7	0	0	0
01.07.2024	1.5	1.5	0	0	0
17.09.2024	1.1	1.1	0	0	0
19.09.2024	0.3	0.3	0	0	0
01.10.2024	0.2	0.2	0	0	0
26.11.2024	6.2	6.2	0	0	0
16.12.2024	7.7	7.7	0	0	0
10.01.2025	10.4	10.4	0	0	0
02.07.2024	2	2	0	0	0
03.07.2024	1.2	1.2	0	0	0
04.07.2024	1.8	1.8	0	0	0
05.07.2024	2.3	2.3	0	0	0
08.07.2024	2.1	2.1	0	0	0
09.07.2024	2.2	2.2	0	0	0
10.07.2024	2.4	2.4	0	0	0
11.07.2024	2.4	2.4	0	0	0
12.07.2024	2.3	2.3	0	0	0
15.07.2024	2.7	2.7	0	0	0
16.07.2024	2.6	2.6	0	0	0
17.07.2024	2.9	2.9	0	0	0
18.07.2024	2.6	2.6	0	0	0
19.07.2024	2.4	2.4	0	0	0
22.07.2024	3.4	3.4	0	0	0
23.07.2024	2.4	2.4	0	0	0
24.07.2024	2.7	2.7	0	0	0
25.07.2024	2	2	0	0	0
26.07.2024	1.2	1.2	0	0	0
29.07.2024	1.9	1.9	0	0	0
30.07.2024	2.1	2.1	0	0	0
31.07.2024	2.2	2.2	0	0	0
01.08.2024	2	2	0	0	0

02.08.2024	1.4	1.4	0	0	0
05.08.2024	0.6	0.6	0	0	0
06.08.2024	0.5	0.5	0	0	0
07.08.2024	2.5	2.5	0	0	0
09.08.2024	2.4	2.4	0	0	0
12.08.2024	1.5	1.5	0	0	0
13.08.2024	1.8	1.8	0	0	0
14.08.2024	1.5	1.5	0	0	0
15.08.2024	2.8	2.8	0	0	0
19.08.2024	2.3	2.3	0	0	0
20.08.2024	2.2	2.2	0	0	0
21.08.2024	1.7	1.7	0	0	0
22.08.2024	2	2	0	0	0
23.08.2024	2.1	2.1	0	0	0
26.08.2024	4.2	4.2	0	0	0
27.08.2024	2.5	2.5	0	0	0
28.08.2024	2.1	2.1	0	0	0
29.08.2024	2.7	2.7	0	0	0
30.08.2024	2.8	2.8	0	0	0
02.09.2024	2.8	2.8	0	0	0
03.09.2024	1.4	1.4	0	0	0
04.09.2024	1.3	1.3	0	0	0
05.09.2024	1.1	1.1	0	0	0
06.09.2024	0.9	0.9	0	0	0
09.09.2024	0.5	0.5	0	0	0
10.09.2024	0.8	0.8	0	0	0
11.09.2024	0.8	0.8	0	0	0
12.09.2024	0.8	0.8	0	0	0
13.09.2024	0.7	0.7	0	0	0
16.09.2024	1	1	0	0	0
18.09.2024	0.8	0.8	0	0	0
20.09.2024	1.1	1.1	0	0	0
23.09.2024	1	1	0	0	0
24.09.2024	1.2	1.2	0	0	0
25.09.2024	0.9	0.9	0	0	0
26.09.2024	0.8	0.8	0	0	0
27.09.2024	0.3	0.3	0	0	0
30.09.2024	0.7	0.7	0	0	0
02.10.2024	0.8	0.8	0	0	0

03.10.2024	1.3	1.3	0	0	0
04.10.2024	2	2	0	0	0
07.10.2024	1.2	1.2	0	0	0
08.10.2024	1	1	0	0	0
09.10.2024	2.5	2.5	0	0	0
10.10.2024	1.1	1.1	0	0	0
11.10.2024	1.5	1.5	0	0	0
14.10.2024	0.6	0.6	0	0	0
15.10.2024	1.4	1.4	0	0	0
16.10.2024	1.3	1.3	0	0	0
17.10.2024	2.2	2.2	0	0	0
18.10.2024	1.7	1.7	0	0	0
21.10.2024	2.2	2.2	0	0	0
22.10.2024	2.6	2.6	0	0	0
23.10.2024	2.5	2.5	0	0	0
24.10.2024	2.1	2.1	0	0	0
25.10.2024	2.1	2.1	0	0	0
28.10.2024	1.9	1.9	0	0	0
29.10.2024	2.5	2.5	0	0	0
30.10.2024	2.1	2.1	0	0	0
31.10.2024	2.7	2.7	0	0	0
01.11.2024	2.2	2.2	0	0	0
04.11.2024	2.7	2.7	0	0	0
05.11.2024	1.7	1.7	0	0	0
06.11.2024	2.9	2.9	0	0	0
07.11.2024	4	4	0	0	0
08.11.2024	7.7	7.7	0	0	0
11.11.2024	5.8	5.8	0	0	0
12.11.2024	7.6	7.6	0	0	0
13.11.2024	7.3	7.3	0	0	0
14.11.2024	5.7	5.7	0	0	0
15.11.2024	6	6	0	0	0
18.11.2024	5.8	5.8	0	0	0
19.11.2024	5.9	5.9	0	0	0
20.11.2024	6.4	6.4	0	0	0
21.11.2024	6.4	6.4	0	0	0
22.11.2024	7.2	7.2	0	0	0
25.11.2024	6.1	6.1	0	0	0
27.11.2024	6.2	6.2	0	0	0

28.11.2024	6.4	6.4	0	0	0
29.11.2024	7.1	7.1	0	0	0
02.12.2024	7.1	7.1	0	0	0
03.12.2024	7.6	7.6	0	0	0
04.12.2024	8.4	8.4	0	0	0
05.12.2024	9.1	9.1	0	0	0
06.12.2024	8.5	8.5	0	0	0
09.12.2024	9	9	0	0	0
10.12.2024	7.2	7.2	0	0	0
11.12.2024	5.6	5.6	0	0	0
12.12.2024	8	8	0	0	0
13.12.2024	8.1	8.1	0	0	0
17.12.2024	8.5	8.5	0	0	0
18.12.2024	7.9	7.9	0	0	0
19.12.2024	8.1	8.1	0	0	0
20.12.2024	8.1	8.1	0	0	0
23.12.2024	7.6	7.6	0	0	0
24.12.2024	8.4	8.4	0	0	0
30.12.2024	7.2	7.2	0	0	0
31.12.2024	8.1	8.1	0	0	0
03.01.2025	8.6	8.6	0	0	0
06.01.2025	8.9	8.9	0	0	0
07.01.2025	6.9	6.9	0	0	0
08.01.2025	10.2	10.2	0	0	0
09.01.2025	13.1	13.1	0	0	0
17.01.2025	11.8	11.8	0	0	0
04.02.2025	15	15	0	0	0
13.02.2025	14.8	14.8	0	0	0
20.03.2025	70	70	0	0	0
08.04.2025	60.6	60.6	0	0	0
02.07.2025	116.5	116.5	0	0	0
13.01.2025	9.1	9.1	0	0	0
14.01.2025	10.5	10.5	0	0	0
15.01.2025	12.5	12.5	0	0	0
16.01.2025	11.4	11.4	0	0	0
20.01.2025	12.3	12.3	0	0	0
21.01.2025	13	13	0	0	0
22.01.2025	13.1	13.1	0	0	0
23.01.2025	13.2	13.2	0	0	0

24.01.2025	13.4	13.4	0	0	0
27.01.2025	14.1	14.1	0	0	0
28.01.2025	12.6	12.6	0	0	0
29.01.2025	13.5	13.5	0	0	0
30.01.2025	13.4	13.4	0	0	0
31.01.2025	13.5	13.5	0	0	0
03.02.2025	14.7	14.7	0	0	0
05.02.2025	13.7	13.7	0	0	0
06.02.2025	14.6	14.6	0	0	0
07.02.2025	13.8	13.8	0	0	0
10.02.2025	16.6	16.6	0	0	0
11.02.2025	13.7	13.7	0	0	0
12.02.2025	13.9	13.9	0	0	0
14.02.2025	14.8	14.8	0	0	0
17.02.2025	16.3	16.3	0	0	0
18.02.2025	16.5	16.5	0	0	0
19.02.2025	19.7	19.7	0	0	0
20.02.2025	21.8	21.8	0	0	0
21.02.2025	32.4	32.4	0	0	0
24.02.2025	16.6	16.6	0	0	0
25.02.2025	22.7	22.7	0	0	0
26.02.2025	29.5	29.5	0	0	0
27.02.2025	28.8	28.8	0	0	0
28.02.2025	34.4	34.4	0	0	0
03.03.2025	43.6	43.6	0	0	0
04.03.2025	68.8	68.8	0	0	0
05.03.2025	60.9	60.9	0	0	0
06.03.2025	60.8	60.8	0	0	0
07.03.2025	63.5	63.5	0	0	0
10.03.2025	52.6	52.6	0	0	0
11.03.2025	54	54	0	0	0
12.03.2025	57.2	57.2	0	0	0
13.03.2025	57.8	57.8	0	0	0
14.03.2025	56.1	56.1	0	0	0
17.03.2025	66.3	66.3	0	0	0
18.03.2025	69.5	69.5	0	0	0
19.03.2025	144.3	144.3	0	0	0
21.03.2025	59.9	59.9	0	0	0
24.03.2025	56.6	56.6	0	0	0

25.03.2025	47.8	47.8	0	0	0
26.03.2025	47.2	47.2	0	0	0
27.03.2025	47.8	47.8	0	0	0
28.03.2025	49.3	49.3	0	0	0
31.03.2025	46.4	46.4	0	0	0
01.04.2025	50.2	50.2	0	0	0
02.04.2025	53.1	53.1	0	0	0
03.04.2025	48.1	48.1	0	0	0
04.04.2025	59	59	0	0	0
07.04.2025	75.2	75.2	0	0	0
09.04.2025	40.6	40.6	0	0	0
10.04.2025	34.5	34.5	0	0	0
11.04.2025	35.8	35.8	0	0	0
14.04.2025	41.3	41.3	0	0	0
15.04.2025	44.9	44.9	0	0	0
16.04.2025	50.8	50.8	0	0	0
17.04.2025	46.7	46.7	0	0	0
18.04.2025	46.3	46.3	0	0	0
22.04.2025	45.2	45.2	0	0	0
23.04.2025	47.5	47.5	0	0	0
24.04.2025	46.2	46.2	0	0	0
25.04.2025	49.3	49.3	0	0	0
28.04.2025	47.4	47.4	0	0	0
29.04.2025	45.8	45.8	0	0	0
30.04.2025	50.2	50.2	0	0	0
01.05.2025	50.4	50.4	0	0	0
05.05.2025	61.4	61.4	0	0	0
06.05.2025	59.1	59.1	0	0	0
07.05.2025	58.9	58.9	0	0	0
08.05.2025	56.5	56.5	0	0	0
09.05.2025	70.2	70.2	0	0	0
12.05.2025	62.6	62.6	0	0	0
13.05.2025	61.9	61.9	0	0	0
14.05.2025	62.6	62.6	0	0	0
15.05.2025	58.7	58.7	0	0	0
16.05.2025	74.5	74.5	0	0	0
19.05.2025	77.9	77.9	0	0	0
20.05.2025	94	94	0	0	0
21.05.2025	94.3	94.3	0	0	0

22.05.2025	111.4	111.4	0	0	0
23.05.2025	112.2	112.2	0	0	0
26.05.2025	108.5	108.5	0	0	0
27.05.2025	133	133	0	0	0
28.05.2025	160.2	160.2	0	0	0
29.05.2025	192.7	192.7	0	0	0
30.05.2025	181	181	0	0	0
02.06.2025	182.1	182.1	0	0	0
03.06.2025	165.3	165.3	0	0	0
04.06.2025	171.1	171.1	0	0	0
05.06.2025	146.5	146.5	0	0	0
06.06.2025	179.3	179.3	0	0	0
09.06.2025	157.3	157.3	0	0	0
10.06.2025	149.7	149.7	0	0	0
11.06.2025	100.2	100.2	0	0	0
12.06.2025	100.9	100.9	0	0	0
13.06.2025	107.1	107.1	0	0	0
16.06.2025	102.2	102.2	0	0	0
17.06.2025	117.5	117.5	0	0	0
18.06.2025	113	113	0	0	0
19.06.2025	114.6	114.6	0	0	0
20.06.2025	101.9	101.9	0	0	0
23.06.2025	102.8	102.8	0	0	0
24.06.2025	97.6	97.6	0	0	0
25.06.2025	98	98	0	0	0
26.06.2025	122.2	122.2	0	0	0
27.06.2025	164.5	164.5	0	0	0
30.06.2025	91.7	91.7	0	0	0
01.07.2025	109.1	109.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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