

Historical cost data

ISIN: DE000HD6R1Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	9.6	9.6	0	0	0
01.07.2024	0.2	0.2	0	0	0
13.08.2024	0.4	0.4	0	0	0
02.07.2024	0.8	0.8	0	0	0
03.07.2024	0.2	0.2	0	0	0
04.07.2024	0.4	0.4	0	0	0
05.07.2024	1	1	0	0	0
08.07.2024	0.4	0.4	0	0	0
09.07.2024	0.6	0.6	0	0	0
10.07.2024	0.9	0.9	0	0	0
11.07.2024	1	1	0	0	0
12.07.2024	1	1	0	0	0
15.07.2024	0.9	0.9	0	0	0
16.07.2024	1.1	1.1	0	0	0
17.07.2024	1.4	1.4	0	0	0
18.07.2024	1.1	1.1	0	0	0
19.07.2024	1	1	0	0	0
22.07.2024	1.8	1.8	0	0	0
23.07.2024	1.3	1.3	0	0	0
24.07.2024	1.3	1.3	0	0	0
25.07.2024	0.5	0.5	0	0	0
26.07.2024	0.2	0.2	0	0	0
29.07.2024	0.3	0.3	0	0	0
30.07.2024	0.7	0.7	0	0	0
31.07.2024	1	1	0	0	0
01.08.2024	0.6	0.6	0	0	0
02.08.2024	0.2	0.2	0	0	0
05.08.2024	0.1	0.1	0	0	0
06.08.2024	0.1	0.1	0	0	0
07.08.2024	1	1	0	0	0
09.08.2024	1	1	0	0	0

12.08.2024	0.2	0.2	0	0	0
25.09.2024	0.1	0.1	0	0	0
14.08.2024	0.3	0.3	0	0	0
15.08.2024	1.2	1.2	0	0	0
19.08.2024	0.6	0.6	0	0	0
20.08.2024	0.9	0.9	0	0	0
21.08.2024	0.4	0.4	0	0	0
22.08.2024	0.6	0.6	0	0	0
23.08.2024	0.2	0.2	0	0	0
26.08.2024	1.4	1.4	0	0	0
27.08.2024	0.7	0.7	0	0	0
28.08.2024	0.7	0.7	0	0	0
29.08.2024	1.1	1.1	0	0	0
30.08.2024	1.1	1.1	0	0	0
02.09.2024	0.9	0.9	0	0	0
03.09.2024	0.2	0.2	0	0	0
04.09.2024	0.4	0.4	0	0	0
05.09.2024	0.2	0.2	0	0	0
06.09.2024	0.2	0.2	0	0	0
09.09.2024	0.1	0.1	0	0	0
10.09.2024	0	0	0	0	0
11.09.2024	0	0	0	0	0
12.09.2024	0	0	0	0	0
13.09.2024	0	0	0	0	0
16.09.2024	0.1	0.1	0	0	0
17.09.2024	0.2	0.2	0	0	0
18.09.2024	0	0	0	0	0
19.09.2024	0	0	0	0	0
20.09.2024	0.1	0.1	0	0	0
23.09.2024	0.1	0.1	0	0	0
24.09.2024	0.1	0.1	0	0	0
06.11.2024	1.5	1.5	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
01.10.2024	0	0	0	0	0
02.10.2024	0.1	0.1	0	0	0
03.10.2024	0.1	0.1	0	0	0
04.10.2024	0.5	0.5	0	0	0

07.10.2024	0.1	0.1	0	0	0
08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.9	0.9	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.1	0.1	0	0	0
14.10.2024	0.1	0.1	0	0	0
15.10.2024	0.1	0.1	0	0	0
16.10.2024	0.2	0.2	0	0	0
17.10.2024	0.5	0.5	0	0	0
18.10.2024	0.5	0.5	0	0	0
21.10.2024	0.6	0.6	0	0	0
22.10.2024	0.9	0.9	0	0	0
23.10.2024	0.6	0.6	0	0	0
24.10.2024	0.7	0.7	0	0	0
25.10.2024	0.5	0.5	0	0	0
28.10.2024	0.3	0.3	0	0	0
29.10.2024	0.7	0.7	0	0	0
30.10.2024	0.7	0.7	0	0	0
31.10.2024	0.8	0.8	0	0	0
01.11.2024	0.6	0.6	0	0	0
04.11.2024	1	1	0	0	0
05.11.2024	0.2	0.2	0	0	0
05.12.2024	5.6	5.6	0	0	0
19.12.2024	5.1	5.1	0	0	0
07.11.2024	1.5	1.5	0	0	0
08.11.2024	4.4	4.4	0	0	0
11.11.2024	3	3	0	0	0
12.11.2024	3.9	3.9	0	0	0
13.11.2024	4.5	4.5	0	0	0
14.11.2024	3.3	3.3	0	0	0
15.11.2024	3.5	3.5	0	0	0
18.11.2024	3.3	3.3	0	0	0
19.11.2024	3.6	3.6	0	0	0
20.11.2024	3.8	3.8	0	0	0
21.11.2024	3.6	3.6	0	0	0
22.11.2024	4.3	4.3	0	0	0
25.11.2024	3.7	3.7	0	0	0
26.11.2024	3.4	3.4	0	0	0
27.11.2024	3.4	3.4	0	0	0

28.11.2024	3.7	3.7	0	0	0
29.11.2024	4.4	4.4	0	0	0
02.12.2024	4	4	0	0	0
03.12.2024	4.4	4.4	0	0	0
04.12.2024	4.9	4.9	0	0	0
06.12.2024	5.8	5.8	0	0	0
09.12.2024	5.3	5.3	0	0	0
10.12.2024	4.3	4.3	0	0	0
11.12.2024	3.2	3.2	0	0	0
12.12.2024	4.6	4.6	0	0	0
13.12.2024	4.9	4.9	0	0	0
16.12.2024	4.6	4.6	0	0	0
17.12.2024	5	5	0	0	0
18.12.2024	5	5	0	0	0
10.01.2025	7	7	0	0	0
24.01.2025	10.2	10.2	0	0	0
10.02.2025	12.3	12.3	0	0	0
20.12.2024	4.8	4.8	0	0	0
23.12.2024	4.3	4.3	0	0	0
24.12.2024	4.9	4.9	0	0	0
30.12.2024	4.4	4.4	0	0	0
31.12.2024	5.2	5.2	0	0	0
03.01.2025	5.1	5.1	0	0	0
06.01.2025	5.7	5.7	0	0	0
07.01.2025	4.3	4.3	0	0	0
08.01.2025	6.9	6.9	0	0	0
09.01.2025	8.4	8.4	0	0	0
13.01.2025	6.5	6.5	0	0	0
14.01.2025	7	7	0	0	0
15.01.2025	8.8	8.8	0	0	0
16.01.2025	7.9	7.9	0	0	0
17.01.2025	8.5	8.5	0	0	0
20.01.2025	8.7	8.7	0	0	0
21.01.2025	9.2	9.2	0	0	0
22.01.2025	8.9	8.9	0	0	0
23.01.2025	9.9	9.9	0	0	0
27.01.2025	10.1	10.1	0	0	0
28.01.2025	9.5	9.5	0	0	0
29.01.2025	9.9	9.9	0	0	0

30.01.2025	10.1	10.1	0	0	0
31.01.2025	9.7	9.7	0	0	0
03.02.2025	11	11	0	0	0
04.02.2025	11.6	11.6	0	0	0
05.02.2025	10.4	10.4	0	0	0
06.02.2025	11.1	11.1	0	0	0
07.02.2025	10.2	10.2	0	0	0
24.03.2025	45.7	45.7	0	0	0
11.02.2025	9.8	9.8	0	0	0
12.02.2025	10.4	10.4	0	0	0
13.02.2025	10.5	10.5	0	0	0
14.02.2025	11.6	11.6	0	0	0
17.02.2025	12.8	12.8	0	0	0
18.02.2025	13.1	13.1	0	0	0
19.02.2025	16.4	16.4	0	0	0
20.02.2025	17.1	17.1	0	0	0
21.02.2025	23.7	23.7	0	0	0
24.02.2025	12.3	12.3	0	0	0
25.02.2025	17.5	17.5	0	0	0
26.02.2025	23.1	23.1	0	0	0
27.02.2025	22.5	22.5	0	0	0
28.02.2025	26.2	26.2	0	0	0
03.03.2025	35.4	35.4	0	0	0
04.03.2025	54.4	54.4	0	0	0
05.03.2025	48.9	48.9	0	0	0
06.03.2025	47.3	47.3	0	0	0
07.03.2025	50.9	50.9	0	0	0
10.03.2025	42.6	42.6	0	0	0
11.03.2025	43.9	43.9	0	0	0
12.03.2025	44.9	44.9	0	0	0
13.03.2025	44.7	44.7	0	0	0
14.03.2025	45.6	45.6	0	0	0
17.03.2025	52	52	0	0	0
18.03.2025	54.8	54.8	0	0	0
19.03.2025	106.7	106.7	0	0	0
20.03.2025	53	53	0	0	0
21.03.2025	48.8	48.8	0	0	0
07.05.2025	49.2	49.2	0	0	0
25.03.2025	39.1	39.1	0	0	0

26.03.2025	38.9	38.9	0	0	0
27.03.2025	40.1	40.1	0	0	0
28.03.2025	41.8	41.8	0	0	0
31.03.2025	39.5	39.5	0	0	0
01.04.2025	42.3	42.3	0	0	0
02.04.2025	44	44	0	0	0
03.04.2025	38.7	38.7	0	0	0
04.04.2025	48.1	48.1	0	0	0
07.04.2025	57.9	57.9	0	0	0
08.04.2025	46.7	46.7	0	0	0
09.04.2025	35.4	35.4	0	0	0
10.04.2025	30	30	0	0	0
11.04.2025	31.8	31.8	0	0	0
14.04.2025	35.8	35.8	0	0	0
15.04.2025	39	39	0	0	0
16.04.2025	42.6	42.6	0	0	0
17.04.2025	40.4	40.4	0	0	0
18.04.2025	38.5	38.5	0	0	0
22.04.2025	39.7	39.7	0	0	0
23.04.2025	40.1	40.1	0	0	0
24.04.2025	39.6	39.6	0	0	0
25.04.2025	42.2	42.2	0	0	0
28.04.2025	40.1	40.1	0	0	0
29.04.2025	39.3	39.3	0	0	0
30.04.2025	42.1	42.1	0	0	0
01.05.2025	43.6	43.6	0	0	0
05.05.2025	52.1	52.1	0	0	0
06.05.2025	49.9	49.9	0	0	0
18.06.2025	76.1	76.1	0	0	0
08.05.2025	47.7	47.7	0	0	0
09.05.2025	54.3	54.3	0	0	0
12.05.2025	51.7	51.7	0	0	0
13.05.2025	51.5	51.5	0	0	0
14.05.2025	53.2	53.2	0	0	0
15.05.2025	49.1	49.1	0	0	0
16.05.2025	59.5	59.5	0	0	0
19.05.2025	61.5	61.5	0	0	0
20.05.2025	70	70	0	0	0
21.05.2025	74.1	74.1	0	0	0

22.05.2025	80.8	80.8	0	0	0
23.05.2025	80.3	80.3	0	0	0
26.05.2025	73.3	73.3	0	0	0
27.05.2025	94.6	94.6	0	0	0
28.05.2025	96.2	96.2	0	0	0
29.05.2025	107.1	107.1	0	0	0
30.05.2025	112.4	112.4	0	0	0
02.06.2025	102.5	102.5	0	0	0
03.06.2025	102.3	102.3	0	0	0
04.06.2025	114.7	114.7	0	0	0
05.06.2025	94	94	0	0	0
06.06.2025	112.6	112.6	0	0	0
09.06.2025	91.6	91.6	0	0	0
10.06.2025	96	96	0	0	0
11.06.2025	71.8	71.8	0	0	0
12.06.2025	70.9	70.9	0	0	0
13.06.2025	68.5	68.5	0	0	0
16.06.2025	72.3	72.3	0	0	0
17.06.2025	73.2	73.2	0	0	0
02.07.2025	78.1	78.1	0	0	0
19.06.2025	77.2	77.2	0	0	0
20.06.2025	73.8	73.8	0	0	0
23.06.2025	70.2	70.2	0	0	0
24.06.2025	66.3	66.3	0	0	0
25.06.2025	65.2	65.2	0	0	0
26.06.2025	80.8	80.8	0	0	0
27.06.2025	99	99	0	0	0
30.06.2025	65.1	65.1	0	0	0
01.07.2025	80.4	80.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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