

Historical cost data

ISIN: DE000HD6R2A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	37.1	37.1	0	0	0
01.07.2024	22.1	22.1	0	0	0
02.07.2024	19.7	19.7	0	0	0
03.07.2024	18.8	18.8	0	0	0
04.07.2024	18.7	18.7	0	0	0
09.07.2024	18.5	18.5	0	0	0
10.07.2024	22.2	22.2	0	0	0
11.07.2024	20.3	20.3	0	0	0
12.07.2024	20.8	20.8	0	0	0
16.07.2024	22.4	22.4	0	0	0
17.07.2024	21.8	21.8	0	0	0
18.07.2024	21.8	21.8	0	0	0
22.07.2024	33.7	33.7	0	0	0
24.07.2024	24	24	0	0	0
25.07.2024	27.9	27.9	0	0	0
26.07.2024	29	29	0	0	0
29.07.2024	26.3	26.3	0	0	0
30.07.2024	30.7	30.7	0	0	0
02.08.2024	26.6	26.6	0	0	0
05.08.2024	33.4	33.4	0	0	0
07.08.2024	35	35	0	0	0
09.08.2024	30	30	0	0	0
12.08.2024	27.2	27.2	0	0	0
13.08.2024	25.8	25.8	0	0	0
14.08.2024	24.4	24.4	0	0	0
15.08.2024	23.4	23.4	0	0	0
19.08.2024	20	20	0	0	0
20.08.2024	18.7	18.7	0	0	0
21.08.2024	19.7	19.7	0	0	0
23.08.2024	19.4	19.4	0	0	0
26.08.2024	18.8	18.8	0	0	0

27.08.2024	18.1	18.1	0	0	0
28.08.2024	17.5	17.5	0	0	0
29.08.2024	17.5	17.5	0	0	0
30.08.2024	17	17	0	0	0
03.09.2024	16.3	16.3	0	0	0
04.09.2024	17.4	17.4	0	0	0
06.09.2024	15.6	15.6	0	0	0
09.09.2024	15.4	15.4	0	0	0
10.09.2024	13.6	13.6	0	0	0
11.09.2024	14.6	14.6	0	0	0
12.09.2024	15.8	15.8	0	0	0
19.09.2024	14.4	14.4	0	0	0
20.09.2024	13.8	13.8	0	0	0
23.09.2024	16.7	16.7	0	0	0
24.09.2024	16.1	16.1	0	0	0
25.09.2024	15.6	15.6	0	0	0
26.09.2024	18.9	18.9	0	0	0
27.09.2024	17.9	17.9	0	0	0
30.09.2024	15.4	15.4	0	0	0
01.10.2024	18.2	18.2	0	0	0
02.10.2024	19.8	19.8	0	0	0
16.10.2024	24.4	24.4	0	0	0
17.10.2024	23.7	23.7	0	0	0
18.10.2024	23	23	0	0	0
21.10.2024	24.7	24.7	0	0	0
22.10.2024	23.2	23.2	0	0	0
23.10.2024	19.3	19.3	0	0	0
24.10.2024	21.3	21.3	0	0	0
25.10.2024	24.5	24.5	0	0	0
28.10.2024	24.8	24.8	0	0	0
30.10.2024	25.8	25.8	0	0	0
01.11.2024	25.9	25.9	0	0	0
04.11.2024	25	25	0	0	0
05.11.2024	26.3	26.3	0	0	0
06.11.2024	27.7	27.7	0	0	0
07.11.2024	33	33	0	0	0
08.11.2024	30.2	30.2	0	0	0
11.11.2024	31.6	31.6	0	0	0
12.11.2024	31.9	31.9	0	0	0

13.11.2024	36.6	36.6	0	0	0
14.11.2024	40.2	40.2	0	0	0
15.11.2024	40.6	40.6	0	0	0
18.11.2024	44	44	0	0	0
19.11.2024	43.1	43.1	0	0	0
20.11.2024	47.7	47.7	0	0	0
21.11.2024	44.1	44.1	0	0	0
25.11.2024	45.6	45.6	0	0	0
26.11.2024	44.9	44.9	0	0	0
27.11.2024	42.3	42.3	0	0	0
28.11.2024	44.8	44.8	0	0	0
29.11.2024	38.2	38.2	0	0	0
02.12.2024	35.4	35.4	0	0	0
03.12.2024	28.8	28.8	0	0	0
04.12.2024	36.6	36.6	0	0	0
05.12.2024	34.9	34.9	0	0	0
06.12.2024	29.4	29.4	0	0	0
10.12.2024	28	28	0	0	0
11.12.2024	31.6	31.6	0	0	0
12.12.2024	31.3	31.3	0	0	0
13.12.2024	30.9	30.9	0	0	0
16.12.2024	31	31	0	0	0
17.12.2024	38	38	0	0	0
23.12.2024	41.8	41.8	0	0	0
24.12.2024	47.2	47.2	0	0	0
30.12.2024	38.9	38.9	0	0	0
06.01.2025	48.4	48.4	0	0	0
07.01.2025	37.4	37.4	0	0	0
08.01.2025	51.4	51.4	0	0	0
09.01.2025	53.1	53.1	0	0	0
10.01.2025	54.7	54.7	0	0	0
13.01.2025	59.8	59.8	0	0	0
14.01.2025	72.1	72.1	0	0	0
15.01.2025	91.2	91.2	0	0	0
16.01.2025	52.3	52.3	0	0	0
17.01.2025	67.1	67.1	0	0	0
20.01.2025	60.2	60.2	0	0	0
22.01.2025	68.8	68.8	0	0	0
27.01.2025	69.5	69.5	0	0	0

29.01.2025	49.4	49.4	0	0	0
30.01.2025	79.2	79.2	0	0	0
04.02.2025	89.1	89.1	0	0	0
05.02.2025	84.5	84.5	0	0	0
06.02.2025	92.2	92.2	0	0	0
07.02.2025	100.6	100.6	0	0	0
10.02.2025	183.6	183.6	0	0	0
12.02.2025	196.7	196.7	0	0	0
13.02.2025	758.8	758.8	0	0	0
14.02.2025	486.1	486.1	0	0	0
17.02.2025	285	285	0	0	0
18.02.2025	115.2	115.2	0	0	0
19.02.2025	142.4	142.4	0	0	0
20.02.2025	218	218	0	0	0
26.02.2025	1027.7	1027.7	0	0	0
03.03.2025	400.4	400.4	0	0	0
05.03.2025	89.7	89.7	0	0	0
06.03.2025	89.6	89.6	0	0	0
07.03.2025	89.6	89.6	0	0	0
10.03.2025	89.6	89.6	0	0	0
11.03.2025	89.6	89.6	0	0	0
12.03.2025	89.5	89.5	0	0	0
13.03.2025	89.5	89.5	0	0	0
14.03.2025	89.5	89.5	0	0	0
17.03.2025	94.7	94.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
04.03.2025	1183.8	1183.8	0	0	0
05.07.2024	19.7	19.7	0	0	0
08.07.2024	18.5	18.5	0	0	0
15.07.2024	20.2	20.2	0	0	0
19.07.2024	22	22	0	0	0
23.07.2024	24.5	24.5	0	0	0
31.07.2024	26.8	26.8	0	0	0
01.08.2024	27.9	27.9	0	0	0
06.08.2024	36.8	36.8	0	0	0
22.08.2024	19.1	19.1	0	0	0
02.09.2024	16.3	16.3	0	0	0
05.09.2024	16.1	16.1	0	0	0
13.09.2024	16.1	16.1	0	0	0

16.09.2024	18.6	18.6	0	0	0
17.09.2024	20.2	20.2	0	0	0
18.09.2024	14.8	14.8	0	0	0
03.10.2024	22.1	22.1	0	0	0
04.10.2024	25.8	25.8	0	0	0
07.10.2024	25.2	25.2	0	0	0
08.10.2024	22.9	22.9	0	0	0
09.10.2024	24.4	24.4	0	0	0
10.10.2024	24.4	24.4	0	0	0
11.10.2024	26.5	26.5	0	0	0
14.10.2024	26.5	26.5	0	0	0
15.10.2024	25.9	25.9	0	0	0
29.10.2024	22.6	22.6	0	0	0
31.10.2024	29.2	29.2	0	0	0
22.11.2024	43.4	43.4	0	0	0
09.12.2024	30.7	30.7	0	0	0
18.12.2024	37.3	37.3	0	0	0
19.12.2024	35.9	35.9	0	0	0
20.12.2024	46.2	46.2	0	0	0
31.12.2024	46	46	0	0	0
03.01.2025	44.8	44.8	0	0	0
21.01.2025	60.6	60.6	0	0	0
23.01.2025	82.5	82.5	0	0	0
24.01.2025	70.3	70.3	0	0	0
28.01.2025	64.3	64.3	0	0	0
31.01.2025	73.3	73.3	0	0	0
03.02.2025	79.5	79.5	0	0	0
11.02.2025	644.2	644.2	0	0	0
21.02.2025	576.4	576.4	0	0	0
24.02.2025	539.4	539.4	0	0	0
25.02.2025	616	616	0	0	0
27.02.2025	1685	1685	0	0	0
28.02.2025	89.6	89.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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