

Historical cost data

ISIN: DE000HD6R2E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	42	42	0	0	0
01.07.2024	20.5	20.5	0	0	0
03.07.2024	20.7	20.7	0	0	0
02.07.2024	21.3	21.3	0	0	0
05.07.2024	24.9	24.9	0	0	0
04.07.2024	23.6	23.6	0	0	0
09.07.2024	24	24	0	0	0
08.07.2024	25	25	0	0	0
11.07.2024	25.3	25.3	0	0	0
10.07.2024	24.5	24.5	0	0	0
15.07.2024	26.9	26.9	0	0	0
12.07.2024	26.5	26.5	0	0	0
17.07.2024	26.6	26.6	0	0	0
16.07.2024	26.4	26.4	0	0	0
19.07.2024	26.9	26.9	0	0	0
18.07.2024	26.7	26.7	0	0	0
23.07.2024	25.3	25.3	0	0	0
22.07.2024	32.3	32.3	0	0	0
25.07.2024	27.5	27.5	0	0	0
24.07.2024	24.8	24.8	0	0	0
29.07.2024	25.9	25.9	0	0	0
30.07.2024	23.5	23.5	0	0	0
26.07.2024	23.6	23.6	0	0	0
01.08.2024	26.3	26.3	0	0	0
31.07.2024	26.5	26.5	0	0	0
05.08.2024	21	21	0	0	0
02.08.2024	26.5	26.5	0	0	0
07.08.2024	17.3	17.3	0	0	0
06.08.2024	15.7	15.7	0	0	0
12.08.2024	24.2	24.2	0	0	0
09.08.2024	22.2	22.2	0	0	0

14.08.2024	26.5	26.5	0	0	0
13.08.2024	25.7	25.7	0	0	0
19.08.2024	33.1	33.1	0	0	0
15.08.2024	26.8	26.8	0	0	0
21.08.2024	34.7	34.7	0	0	0
20.08.2024	34.3	34.3	0	0	0
23.08.2024	35.1	35.1	0	0	0
22.08.2024	35.3	35.3	0	0	0
27.08.2024	37.2	37.2	0	0	0
26.08.2024	36.3	36.3	0	0	0
29.08.2024	38.8	38.8	0	0	0
28.08.2024	38.2	38.2	0	0	0
02.09.2024	39.9	39.9	0	0	0
30.08.2024	39.6	39.6	0	0	0
04.09.2024	38.8	38.8	0	0	0
03.09.2024	40.2	40.2	0	0	0
06.09.2024	35	35	0	0	0
05.09.2024	39.5	39.5	0	0	0
10.09.2024	37.5	37.5	0	0	0
09.09.2024	33.5	33.5	0	0	0
12.09.2024	35.4	35.4	0	0	0
11.09.2024	37.2	37.2	0	0	0
16.09.2024	35.2	35.2	0	0	0
13.09.2024	36.2	36.2	0	0	0
17.09.2024	30.2	30.2	0	0	0
19.09.2024	36.5	36.5	0	0	0
18.09.2024	34.6	34.6	0	0	0
23.09.2024	33.3	33.3	0	0	0
20.09.2024	36.7	36.7	0	0	0
25.09.2024	32.5	32.5	0	0	0
24.09.2024	30.9	30.9	0	0	0
27.09.2024	28.7	28.7	0	0	0
26.09.2024	30.9	30.9	0	0	0
01.10.2024	28.5	28.5	0	0	0
30.09.2024	31.4	31.4	0	0	0
03.10.2024	26.8	26.8	0	0	0
02.10.2024	27.8	27.8	0	0	0
07.10.2024	25.3	25.3	0	0	0
04.10.2024	24.4	24.4	0	0	0

09.10.2024	26.9	26.9	0	0	0
08.10.2024	28	28	0	0	0
11.10.2024	27.9	27.9	0	0	0
10.10.2024	28.4	28.4	0	0	0
15.10.2024	28.7	28.7	0	0	0
14.10.2024	27.7	27.7	0	0	0
17.10.2024	31	31	0	0	0
16.10.2024	32.7	32.7	0	0	0
21.10.2024	32.3	32.3	0	0	0
18.10.2024	32.2	32.2	0	0	0
23.10.2024	33.6	33.6	0	0	0
22.10.2024	31.5	31.5	0	0	0
25.10.2024	29.3	29.3	0	0	0
24.10.2024	34	34	0	0	0
29.10.2024	30.5	30.5	0	0	0
28.10.2024	30.1	30.1	0	0	0
31.10.2024	27.2	27.2	0	0	0
30.10.2024	30.5	30.5	0	0	0
04.11.2024	27.4	27.4	0	0	0
01.11.2024	26.8	26.8	0	0	0
06.11.2024	26.7	26.7	0	0	0
05.11.2024	26	26	0	0	0
08.11.2024	27.7	27.7	0	0	0
07.11.2024	25.4	25.4	0	0	0
12.11.2024	28.4	28.4	0	0	0
11.11.2024	28.1	28.1	0	0	0
14.11.2024	24.7	24.7	0	0	0
13.11.2024	27.1	27.1	0	0	0
18.11.2024	22.6	22.6	0	0	0
15.11.2024	22.6	22.6	0	0	0
20.11.2024	19.3	19.3	0	0	0
19.11.2024	23.6	23.6	0	0	0
22.11.2024	19.1	19.1	0	0	0
21.11.2024	22.9	22.9	0	0	0
26.11.2024	20.4	20.4	0	0	0
25.11.2024	19	19	0	0	0
28.11.2024	21.4	21.4	0	0	0
27.11.2024	22.8	22.8	0	0	0
02.12.2024	25.4	25.4	0	0	0

29.11.2024	25.7	25.7	0	0	0
04.12.2024	25.2	25.2	0	0	0
03.12.2024	30.9	30.9	0	0	0
06.12.2024	28.1	28.1	0	0	0
05.12.2024	25.1	25.1	0	0	0
10.12.2024	28.6	28.6	0	0	0
09.12.2024	26.9	26.9	0	0	0
12.12.2024	27.8	27.8	0	0	0
11.12.2024	26	26	0	0	0
16.12.2024	26.1	26.1	0	0	0
13.12.2024	26.8	26.8	0	0	0
18.12.2024	22.8	22.8	0	0	0
17.12.2024	26.4	26.4	0	0	0
20.12.2024	18.7	18.7	0	0	0
19.12.2024	23	23	0	0	0
24.12.2024	17.2	17.2	0	0	0
23.12.2024	15.8	15.8	0	0	0
31.12.2024	19.3	19.3	0	0	0
30.12.2024	20.1	20.1	0	0	0
06.01.2025	18.6	18.6	0	0	0
03.01.2025	19.3	19.3	0	0	0
08.01.2025	20.6	20.6	0	0	0
07.01.2025	19.8	19.8	0	0	0
10.01.2025	19	19	0	0	0
09.01.2025	19.3	19.3	0	0	0
14.01.2025	14.3	14.3	0	0	0
13.01.2025	18.6	18.6	0	0	0
16.01.2025	6.8	6.8	0	0	0
15.01.2025	8.8	8.8	0	0	0
20.01.2025	9.8	9.8	0	0	0
17.01.2025	8.9	8.9	0	0	0
22.01.2025	10.2	10.2	0	0	0
21.01.2025	10.4	10.4	0	0	0
24.01.2025	9.7	9.7	0	0	0
23.01.2025	9	9	0	0	0
28.01.2025	10.4	10.4	0	0	0
27.01.2025	9.9	9.9	0	0	0
30.01.2025	11.3	11.3	0	0	0
29.01.2025	11.5	11.5	0	0	0

03.02.2025	11.5	11.5	0	0	0
31.01.2025	11	11	0	0	0
05.02.2025	8	8	0	0	0
04.02.2025	8.9	8.9	0	0	0
07.02.2025	7	7	0	0	0
06.02.2025	7.9	7.9	0	0	0
10.02.2025	7.7	7.7	0	0	0
12.02.2025	4.5	4.5	0	0	0
11.02.2025	4.3	4.3	0	0	0
14.02.2025	7.6	7.6	0	0	0
13.02.2025	5.6	5.6	0	0	0
18.02.2025	9.4	9.4	0	0	0
17.02.2025	8.6	8.6	0	0	0
20.02.2025	8.6	8.6	0	0	0
19.02.2025	9.3	9.3	0	0	0
24.02.2025	6.9	6.9	0	0	0
21.02.2025	6.4	6.4	0	0	0
26.02.2025	7.6	7.6	0	0	0
25.02.2025	8.7	8.7	0	0	0
28.02.2025	5.6	5.6	0	0	0
27.02.2025	7.8	7.8	0	0	0
04.03.2025	8.4	8.4	0	0	0
03.03.2025	6.8	6.8	0	0	0
06.03.2025	8.3	8.3	0	0	0
05.03.2025	7.7	7.7	0	0	0
10.03.2025	8.8	8.8	0	0	0
07.03.2025	10.7	10.7	0	0	0
12.03.2025	8.2	8.2	0	0	0
11.03.2025	10	10	0	0	0
14.03.2025	10.9	10.9	0	0	0
13.03.2025	9.5	9.5	0	0	0
18.03.2025	9.3	9.3	0	0	0
17.03.2025	8.6	8.6	0	0	0
20.03.2025	11.3	11.3	0	0	0
19.03.2025	10.8	10.8	0	0	0
24.03.2025	7.4	7.4	0	0	0
21.03.2025	14.2	14.2	0	0	0
26.03.2025	7.5	7.5	0	0	0
25.03.2025	8.4	8.4	0	0	0

28.03.2025	8.5	8.5	0	0	0
27.03.2025	8	8	0	0	0
01.04.2025	4.5	4.5	0	0	0
31.03.2025	7.4	7.4	0	0	0
03.04.2025	5.6	5.6	0	0	0
02.04.2025	6.2	6.2	0	0	0
07.04.2025	1.5	1.5	0	0	0
04.04.2025	4.7	4.7	0	0	0
09.04.2025	1.3	1.3	0	0	0
08.04.2025	3.5	3.5	0	0	0
10.04.2025	0.2	0.2	0	0	0
14.04.2025	1.7	1.7	0	0	0
11.04.2025	1.4	1.4	0	0	0
16.04.2025	3.6	3.6	0	0	0
15.04.2025	1.4	1.4	0	0	0
18.04.2025	4.7	4.7	0	0	0
17.04.2025	4.9	4.9	0	0	0
23.04.2025	5.8	5.8	0	0	0
22.04.2025	14.9	14.9	0	0	0
25.04.2025	8.1	8.1	0	0	0
24.04.2025	7.2	7.2	0	0	0
29.04.2025	10.7	10.7	0	0	0
28.04.2025	12	12	0	0	0
01.05.2025	7.5	7.5	0	0	0
30.04.2025	9	9	0	0	0
06.05.2025	13.8	13.8	0	0	0
05.05.2025	14	14	0	0	0
08.05.2025	11.2	11.2	0	0	0
07.05.2025	16	16	0	0	0
12.05.2025	20	20	0	0	0
09.05.2025	14.1	14.1	0	0	0
14.05.2025	17.5	17.5	0	0	0
13.05.2025	15.6	15.6	0	0	0
16.05.2025	16.7	16.7	0	0	0
15.05.2025	15	15	0	0	0
20.05.2025	24	24	0	0	0
19.05.2025	15.6	15.6	0	0	0
22.05.2025	37.1	37.1	0	0	0
21.05.2025	26.1	26.1	0	0	0

26.05.2025	24.1	24.1	0	0	0
23.05.2025	31	31	0	0	0
28.05.2025	38.5	38.5	0	0	0
27.05.2025	31.4	31.4	0	0	0
30.05.2025	39.2	39.2	0	0	0
29.05.2025	36.1	36.1	0	0	0
03.06.2025	37.6	37.6	0	0	0
02.06.2025	43.9	43.9	0	0	0
05.06.2025	87.6	87.6	0	0	0
04.06.2025	51.1	51.1	0	0	0
09.06.2025	116.9	116.9	0	0	0
06.06.2025	92.8	92.8	0	0	0
11.06.2025	106.1	106.1	0	0	0
10.06.2025	94.9	94.9	0	0	0
13.06.2025	68	68	0	0	0
12.06.2025	84	84	0	0	0
17.06.2025	20.3	20.3	0	0	0
16.06.2025	8	8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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