

Historical cost data

ISIN: DE000HD6R2U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	18.5	18.5	0	0	0
01.07.2024	6.1	6.1	0	0	0
05.07.2024	8.1	8.1	0	0	0
08.07.2024	7.7	7.7	0	0	0
11.07.2024	15.7	15.7	0	0	0
23.07.2024	13.6	13.6	0	0	0
30.07.2024	11.6	11.6	0	0	0
06.08.2024	4.8	4.8	0	0	0
12.08.2024	7.5	7.5	0	0	0
14.08.2024	8.7	8.7	0	0	0
26.08.2024	11.6	11.6	0	0	0
03.09.2024	14.3	14.3	0	0	0
04.09.2024	13.2	13.2	0	0	0
11.09.2024	10.7	10.7	0	0	0
13.09.2024	10.7	10.7	0	0	0
17.09.2024	11.3	11.3	0	0	0
19.09.2024	13.6	13.6	0	0	0
25.09.2024	15.4	15.4	0	0	0
27.09.2024	18.8	18.8	0	0	0
04.10.2024	15.5	15.5	0	0	0
21.10.2024	19.4	19.4	0	0	0
24.10.2024	18.6	18.6	0	0	0
01.11.2024	15.3	15.3	0	0	0
04.11.2024	15.9	15.9	0	0	0
11.11.2024	10.9	10.9	0	0	0
14.11.2024	10.8	10.8	0	0	0
15.11.2024	11.6	11.6	0	0	0
26.11.2024	12.7	12.7	0	0	0
02.12.2024	13.1	13.1	0	0	0
04.12.2024	17.4	17.4	0	0	0
12.12.2024	15.5	15.5	0	0	0

16.12.2024	11.7	11.7	0	0	0
19.12.2024	12.6	12.6	0	0	0
30.12.2024	11.9	11.9	0	0	0
03.01.2025	14.1	14.1	0	0	0
07.01.2025	16.5	16.5	0	0	0
10.01.2025	22.4	22.4	0	0	0
17.01.2025	19.6	19.6	0	0	0
20.01.2025	25	25	0	0	0
23.01.2025	28.4	28.4	0	0	0
27.01.2025	35.4	35.4	0	0	0
29.01.2025	11.9	11.9	0	0	0
03.02.2025	20.2	20.2	0	0	0
04.02.2025	19	19	0	0	0
06.02.2025	13	13	0	0	0
07.02.2025	13.2	13.2	0	0	0
10.02.2025	9.8	9.8	0	0	0
12.02.2025	21.4	21.4	0	0	0
19.02.2025	35.8	35.8	0	0	0
21.02.2025	28	28	0	0	0
24.02.2025	26.6	26.6	0	0	0
27.02.2025	17.5	17.5	0	0	0
28.02.2025	2.8	2.8	0	0	0
03.03.2025	2.9	2.9	0	0	0
04.03.2025	1.8	1.8	0	0	0
07.03.2025	1.9	1.9	0	0	0
18.03.2025	1.2	1.2	0	0	0
17.03.2025	1.9	1.9	0	0	0
02.07.2024	6.2	6.2	0	0	0
03.07.2024	6.7	6.7	0	0	0
04.07.2024	7.9	7.9	0	0	0
09.07.2024	6.9	6.9	0	0	0
10.07.2024	9	9	0	0	0
12.07.2024	13.8	13.8	0	0	0
15.07.2024	13.8	13.8	0	0	0
16.07.2024	11.6	11.6	0	0	0
17.07.2024	13.3	13.3	0	0	0
18.07.2024	11.6	11.6	0	0	0
19.07.2024	10.6	10.6	0	0	0
22.07.2024	14.1	14.1	0	0	0

24.07.2024	14.3	14.3	0	0	0
25.07.2024	13	13	0	0	0
26.07.2024	11	11	0	0	0
29.07.2024	11.5	11.5	0	0	0
31.07.2024	13.1	13.1	0	0	0
01.08.2024	14.2	14.2	0	0	0
02.08.2024	7.7	7.7	0	0	0
05.08.2024	5.4	5.4	0	0	0
07.08.2024	5.2	5.2	0	0	0
09.08.2024	7.3	7.3	0	0	0
13.08.2024	7.7	7.7	0	0	0
15.08.2024	9.5	9.5	0	0	0
19.08.2024	13	13	0	0	0
20.08.2024	10.8	10.8	0	0	0
21.08.2024	11.5	11.5	0	0	0
22.08.2024	10.8	10.8	0	0	0
23.08.2024	11.3	11.3	0	0	0
27.08.2024	13.3	13.3	0	0	0
28.08.2024	11.9	11.9	0	0	0
29.08.2024	12.6	12.6	0	0	0
30.08.2024	13.2	13.2	0	0	0
02.09.2024	13.8	13.8	0	0	0
05.09.2024	12.8	12.8	0	0	0
06.09.2024	11.1	11.1	0	0	0
09.09.2024	8.1	8.1	0	0	0
10.09.2024	10.1	10.1	0	0	0
12.09.2024	9.7	9.7	0	0	0
16.09.2024	11.9	11.9	0	0	0
18.09.2024	13.5	13.5	0	0	0
20.09.2024	16.6	16.6	0	0	0
23.09.2024	16.9	16.9	0	0	0
24.09.2024	17.9	17.9	0	0	0
26.09.2024	17.6	17.6	0	0	0
30.09.2024	17.4	17.4	0	0	0
01.10.2024	16.9	16.9	0	0	0
02.10.2024	16.8	16.8	0	0	0
03.10.2024	16.6	16.6	0	0	0
07.10.2024	15.2	15.2	0	0	0
08.10.2024	16.5	16.5	0	0	0

09.10.2024	16.2	16.2	0	0	0
10.10.2024	16.8	16.8	0	0	0
11.10.2024	15.3	15.3	0	0	0
14.10.2024	17.6	17.6	0	0	0
15.10.2024	18.6	18.6	0	0	0
16.10.2024	17.1	17.1	0	0	0
17.10.2024	19.3	19.3	0	0	0
18.10.2024	20.6	20.6	0	0	0
22.10.2024	20.2	20.2	0	0	0
23.10.2024	19.3	19.3	0	0	0
25.10.2024	18.7	18.7	0	0	0
28.10.2024	21.5	21.5	0	0	0
29.10.2024	21.9	21.9	0	0	0
30.10.2024	21.4	21.4	0	0	0
31.10.2024	17.4	17.4	0	0	0
05.11.2024	14.8	14.8	0	0	0
06.11.2024	15.4	15.4	0	0	0
07.11.2024	14.3	14.3	0	0	0
08.11.2024	9.7	9.7	0	0	0
12.11.2024	12.6	12.6	0	0	0
13.11.2024	9.7	9.7	0	0	0
18.11.2024	7.4	7.4	0	0	0
19.11.2024	7.7	7.7	0	0	0
20.11.2024	7.2	7.2	0	0	0
21.11.2024	9.9	9.9	0	0	0
22.11.2024	10	10	0	0	0
25.11.2024	11.1	11.1	0	0	0
27.11.2024	8.8	8.8	0	0	0
28.11.2024	10.3	10.3	0	0	0
29.11.2024	12.7	12.7	0	0	0
03.12.2024	13.5	13.5	0	0	0
05.12.2024	18.5	18.5	0	0	0
06.12.2024	16.2	16.2	0	0	0
09.12.2024	17.7	17.7	0	0	0
10.12.2024	12.8	12.8	0	0	0
11.12.2024	13.8	13.8	0	0	0
13.12.2024	10.1	10.1	0	0	0
17.12.2024	13.2	13.2	0	0	0
18.12.2024	11.5	11.5	0	0	0

20.12.2024	10.1	10.1	0	0	0
23.12.2024	10.1	10.1	0	0	0
24.12.2024	10.6	10.6	0	0	0
31.12.2024	11.1	11.1	0	0	0
06.01.2025	14.3	14.3	0	0	0
08.01.2025	17.1	17.1	0	0	0
09.01.2025	15.8	15.8	0	0	0
13.01.2025	19.8	19.8	0	0	0
14.01.2025	14.5	14.5	0	0	0
15.01.2025	15.9	15.9	0	0	0
16.01.2025	23.3	23.3	0	0	0
21.01.2025	26.3	26.3	0	0	0
22.01.2025	24.8	24.8	0	0	0
24.01.2025	33.3	33.3	0	0	0
28.01.2025	16.1	16.1	0	0	0
30.01.2025	22.4	22.4	0	0	0
31.01.2025	22.5	22.5	0	0	0
05.02.2025	14.4	14.4	0	0	0
11.02.2025	15	15	0	0	0
13.02.2025	19.2	19.2	0	0	0
14.02.2025	30.6	30.6	0	0	0
17.02.2025	22.2	22.2	0	0	0
18.02.2025	28.4	28.4	0	0	0
20.02.2025	27.1	27.1	0	0	0
25.02.2025	15.2	15.2	0	0	0
26.02.2025	16.8	16.8	0	0	0
05.03.2025	0.3	0.3	0	0	0
06.03.2025	2.4	2.4	0	0	0
10.03.2025	1.3	1.3	0	0	0
11.03.2025	0.7	0.7	0	0	0
12.03.2025	0.9	0.9	0	0	0
13.03.2025	1.9	1.9	0	0	0
14.03.2025	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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