

Historical cost data

ISIN: DE000HD6R3N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	41.3	41.3	0	0	0
01.07.2024	29.8	29.8	0	0	0
03.07.2024	33	33	0	0	0
09.07.2024	25.4	25.4	0	0	0
16.07.2024	27.1	27.1	0	0	0
18.07.2024	24.2	24.2	0	0	0
19.07.2024	25.1	25.1	0	0	0
02.08.2024	30.3	30.3	0	0	0
05.08.2024	30.8	30.8	0	0	0
07.08.2024	42.3	42.3	0	0	0
09.08.2024	39.5	39.5	0	0	0
13.08.2024	43.8	43.8	0	0	0
15.08.2024	47.9	47.9	0	0	0
19.08.2024	44.7	44.7	0	0	0
20.08.2024	44.1	44.1	0	0	0
21.08.2024	48.8	48.8	0	0	0
04.09.2024	53.2	53.2	0	0	0
20.09.2024	93.8	93.8	0	0	0
25.09.2024	107.1	107.1	0	0	0
27.09.2024	60.4	60.4	0	0	0
30.09.2024	48.9	48.9	0	0	0
03.10.2024	55.2	55.2	0	0	0
21.10.2024	61.7	61.7	0	0	0
24.10.2024	69	69	0	0	0
29.10.2024	66.1	66.1	0	0	0
31.10.2024	97.5	97.5	0	0	0
01.11.2024	112.9	112.9	0	0	0
12.11.2024	105.7	105.7	0	0	0
18.11.2024	107.6	107.6	0	0	0
27.11.2024	101.6	101.6	0	0	0
29.11.2024	105.4	105.4	0	0	0

09.12.2024	134.9	134.9	0	0	0
11.12.2024	89.2	89.2	0	0	0
19.12.2024	106.1	106.1	0	0	0
24.12.2024	102.6	102.6	0	0	0
30.12.2024	85	85	0	0	0
03.01.2025	103.7	103.7	0	0	0
13.01.2025	105.6	105.6	0	0	0
17.01.2025	106.3	106.3	0	0	0
20.01.2025	126.2	126.2	0	0	0
24.01.2025	137.6	137.6	0	0	0
27.01.2025	85.7	85.7	0	0	0
28.01.2025	104.8	104.8	0	0	0
30.01.2025	121.1	121.1	0	0	0
31.01.2025	75.1	75.1	0	0	0
03.02.2025	66.5	66.5	0	0	0
04.02.2025	67.3	67.3	0	0	0
06.02.2025	105.9	105.9	0	0	0
07.02.2025	87.9	87.9	0	0	0
12.02.2025	116.4	116.4	0	0	0
14.02.2025	50.5	50.5	0	0	0
17.02.2025	41.9	41.9	0	0	0
21.02.2025	50.9	50.9	0	0	0
24.02.2025	49.2	49.2	0	0	0
26.02.2025	55.8	55.8	0	0	0
27.02.2025	40.2	40.2	0	0	0
03.03.2025	37.9	37.9	0	0	0
06.03.2025	28.4	28.4	0	0	0
10.03.2025	52.6	52.6	0	0	0
14.03.2025	34.2	34.2	0	0	0
17.03.2025	34.4	34.4	0	0	0
18.03.2025	39.4	39.4	0	0	0
25.03.2025	82.5	82.5	0	0	0
28.03.2025	99.2	99.2	0	0	0
31.03.2025	119.4	119.4	0	0	0
02.04.2025	107.5	107.5	0	0	0
03.04.2025	150.8	150.8	0	0	0
04.04.2025	462.9	462.9	0	0	0
02.07.2024	29.6	29.6	0	0	0
04.07.2024	28.8	28.8	0	0	0

05.07.2024	25	25	0	0	0
08.07.2024	22.5	22.5	0	0	0
10.07.2024	25	25	0	0	0
11.07.2024	23.1	23.1	0	0	0
12.07.2024	23.8	23.8	0	0	0
15.07.2024	23	23	0	0	0
17.07.2024	24.5	24.5	0	0	0
22.07.2024	37.4	37.4	0	0	0
23.07.2024	20.9	20.9	0	0	0
24.07.2024	26.7	26.7	0	0	0
25.07.2024	29.8	29.8	0	0	0
26.07.2024	29.7	29.7	0	0	0
29.07.2024	29.3	29.3	0	0	0
30.07.2024	29	29	0	0	0
31.07.2024	31.4	31.4	0	0	0
01.08.2024	29.2	29.2	0	0	0
06.08.2024	37.2	37.2	0	0	0
12.08.2024	42.9	42.9	0	0	0
14.08.2024	45	45	0	0	0
22.08.2024	48.4	48.4	0	0	0
23.08.2024	43.7	43.7	0	0	0
26.08.2024	40.8	40.8	0	0	0
27.08.2024	45.5	45.5	0	0	0
28.08.2024	44.2	44.2	0	0	0
29.08.2024	48.2	48.2	0	0	0
30.08.2024	47.8	47.8	0	0	0
02.09.2024	45.6	45.6	0	0	0
03.09.2024	48.2	48.2	0	0	0
05.09.2024	49.5	49.5	0	0	0
06.09.2024	53.1	53.1	0	0	0
09.09.2024	66.6	66.6	0	0	0
10.09.2024	83.6	83.6	0	0	0
11.09.2024	93.6	93.6	0	0	0
12.09.2024	73.7	73.7	0	0	0
13.09.2024	83.3	83.3	0	0	0
16.09.2024	68.4	68.4	0	0	0
17.09.2024	92.6	92.6	0	0	0
18.09.2024	106.7	106.7	0	0	0
19.09.2024	97.1	97.1	0	0	0

23.09.2024	122.1	122.1	0	0	0
24.09.2024	133.3	133.3	0	0	0
26.09.2024	124	124	0	0	0
01.10.2024	55.8	55.8	0	0	0
02.10.2024	54.3	54.3	0	0	0
04.10.2024	68.6	68.6	0	0	0
07.10.2024	68.2	68.2	0	0	0
08.10.2024	66.8	66.8	0	0	0
09.10.2024	62.7	62.7	0	0	0
10.10.2024	82.1	82.1	0	0	0
11.10.2024	87.9	87.9	0	0	0
14.10.2024	70	70	0	0	0
15.10.2024	101.8	101.8	0	0	0
16.10.2024	81.8	81.8	0	0	0
17.10.2024	74.5	74.5	0	0	0
18.10.2024	94.3	94.3	0	0	0
22.10.2024	92.9	92.9	0	0	0
23.10.2024	60.3	60.3	0	0	0
25.10.2024	63.8	63.8	0	0	0
28.10.2024	59.9	59.9	0	0	0
30.10.2024	87.8	87.8	0	0	0
04.11.2024	83.7	83.7	0	0	0
05.11.2024	87.1	87.1	0	0	0
06.11.2024	92.5	92.5	0	0	0
07.11.2024	134.2	134.2	0	0	0
08.11.2024	89.6	89.6	0	0	0
11.11.2024	107.6	107.6	0	0	0
13.11.2024	154.7	154.7	0	0	0
14.11.2024	165.2	165.2	0	0	0
15.11.2024	120.2	120.2	0	0	0
19.11.2024	108.2	108.2	0	0	0
20.11.2024	129.7	129.7	0	0	0
21.11.2024	158.5	158.5	0	0	0
22.11.2024	185.6	185.6	0	0	0
25.11.2024	182.6	182.6	0	0	0
26.11.2024	93	93	0	0	0
28.11.2024	97.6	97.6	0	0	0
02.12.2024	127.8	127.8	0	0	0
03.12.2024	103.5	103.5	0	0	0

04.12.2024	161.9	161.9	0	0	0
05.12.2024	149.2	149.2	0	0	0
06.12.2024	144.6	144.6	0	0	0
10.12.2024	76.9	76.9	0	0	0
12.12.2024	81.6	81.6	0	0	0
13.12.2024	84	84	0	0	0
16.12.2024	79.7	79.7	0	0	0
17.12.2024	102.1	102.1	0	0	0
18.12.2024	97.2	97.2	0	0	0
20.12.2024	111.3	111.3	0	0	0
23.12.2024	102	102	0	0	0
31.12.2024	110.7	110.7	0	0	0
06.01.2025	114	114	0	0	0
07.01.2025	104.8	104.8	0	0	0
08.01.2025	42.6	42.6	0	0	0
09.01.2025	113.9	113.9	0	0	0
10.01.2025	101.1	101.1	0	0	0
14.01.2025	122.1	122.1	0	0	0
15.01.2025	137.8	137.8	0	0	0
16.01.2025	148.6	148.6	0	0	0
21.01.2025	143.4	143.4	0	0	0
22.01.2025	148.1	148.1	0	0	0
23.01.2025	133.6	133.6	0	0	0
29.01.2025	102.1	102.1	0	0	0
05.02.2025	84.4	84.4	0	0	0
10.02.2025	103.1	103.1	0	0	0
11.02.2025	117.4	117.4	0	0	0
13.02.2025	117.4	117.4	0	0	0
18.02.2025	43.9	43.9	0	0	0
19.02.2025	51.8	51.8	0	0	0
20.02.2025	52.1	52.1	0	0	0
25.02.2025	55.2	55.2	0	0	0
28.02.2025	36.6	36.6	0	0	0
04.03.2025	30.4	30.4	0	0	0
05.03.2025	33.3	33.3	0	0	0
07.03.2025	31.8	31.8	0	0	0
11.03.2025	38.8	38.8	0	0	0
12.03.2025	31.5	31.5	0	0	0
13.03.2025	40.2	40.2	0	0	0

19.03.2025	29.9	29.9	0	0	0
20.03.2025	40.3	40.3	0	0	0
21.03.2025	39.6	39.6	0	0	0
24.03.2025	69.9	69.9	0	0	0
26.03.2025	91.3	91.3	0	0	0
27.03.2025	94.4	94.4	0	0	0
01.04.2025	83.6	83.6	0	0	0
07.04.2025	739.1	739.1	0	0	0
10.04.2025	89.7	89.7	0	0	0
14.04.2025	89.7	89.7	0	0	0
16.04.2025	94.8	94.8	0	0	0
22.04.2025	0	0	0	0	0
23.04.2025	94.8	94.8	0	0	0
25.04.2025	89.5	89.5	0	0	0
30.04.2025	94.8	94.8	0	0	0
05.05.2025	94.7	94.7	0	0	0
06.05.2025	94.7	94.7	0	0	0
08.05.2025	94.7	94.7	0	0	0
09.05.2025	94.7	94.7	0	0	0
12.05.2025	94.7	94.7	0	0	0
16.05.2025	94.7	94.7	0	0	0
19.05.2025	94.7	94.7	0	0	0
20.05.2025	94.7	94.7	0	0	0
22.05.2025	94.7	94.7	0	0	0
28.05.2025	94.7	94.7	0	0	0
30.05.2025	94.7	94.7	0	0	0
08.04.2025	907.6	907.6	0	0	0
09.04.2025	975.5	975.5	0	0	0
11.04.2025	89.7	89.7	0	0	0
15.04.2025	89.6	89.6	0	0	0
17.04.2025	94.7	94.7	0	0	0
18.04.2025	94.7	94.7	0	0	0
24.04.2025	89.5	89.5	0	0	0
28.04.2025	89.5	89.5	0	0	0
29.04.2025	94.8	94.8	0	0	0
01.05.2025	94.7	94.7	0	0	0
07.05.2025	94.7	94.7	0	0	0
13.05.2025	94.7	94.7	0	0	0
14.05.2025	94.7	94.7	0	0	0

15.05.2025	94.7	94.7	0	0	0
21.05.2025	94.7	94.7	0	0	0
23.05.2025	94.7	94.7	0	0	0
26.05.2025	94.7	94.7	0	0	0
27.05.2025	94.7	94.7	0	0	0
29.05.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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