

Historical cost data

ISIN: DE000HD6W836

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	15	15	0	0	0
04.07.2024	31.3	31.3	0	0	0
13.09.2024	37.9	37.9	0	0	0
04.10.2024	31.5	31.5	0	0	0
17.12.2024	94.7	94.7	0	0	0
05.07.2024	31.9	31.9	0	0	0
08.07.2024	30.5	30.5	0	0	0
09.07.2024	33.3	33.3	0	0	0
10.07.2024	33.2	33.2	0	0	0
11.07.2024	33.4	33.4	0	0	0
12.07.2024	31.6	31.6	0	0	0
15.07.2024	32.3	32.3	0	0	0
16.07.2024	31.9	31.9	0	0	0
17.07.2024	33.9	33.9	0	0	0
18.07.2024	32.1	32.1	0	0	0
19.07.2024	32.1	32.1	0	0	0
22.07.2024	39.1	39.1	0	0	0
23.07.2024	34.8	34.8	0	0	0
24.07.2024	35.7	35.7	0	0	0
25.07.2024	38	38	0	0	0
26.07.2024	34	34	0	0	0
29.07.2024	31.6	31.6	0	0	0
30.07.2024	31.4	31.4	0	0	0
31.07.2024	34.8	34.8	0	0	0
01.08.2024	34.4	34.4	0	0	0
02.08.2024	28.7	28.7	0	0	0
05.08.2024	20.3	20.3	0	0	0
06.08.2024	17.4	17.4	0	0	0
07.08.2024	27.6	27.6	0	0	0
09.08.2024	35.6	35.6	0	0	0
12.08.2024	35.4	35.4	0	0	0

13.08.2024	40.9	40.9	0	0	0
14.08.2024	38.8	38.8	0	0	0
15.08.2024	38.5	38.5	0	0	0
19.08.2024	42.7	42.7	0	0	0
20.08.2024	43.4	43.4	0	0	0
21.08.2024	42.2	42.2	0	0	0
22.08.2024	42.5	42.5	0	0	0
23.08.2024	41.5	41.5	0	0	0
26.08.2024	43.3	43.3	0	0	0
27.08.2024	42.6	42.6	0	0	0
28.08.2024	43.2	43.2	0	0	0
29.08.2024	43.5	43.5	0	0	0
30.08.2024	43.6	43.6	0	0	0
02.09.2024	43.1	43.1	0	0	0
03.09.2024	43.1	43.1	0	0	0
04.09.2024	38.1	38.1	0	0	0
05.09.2024	37.9	37.9	0	0	0
06.09.2024	39.7	39.7	0	0	0
09.09.2024	35.5	35.5	0	0	0
10.09.2024	35.7	35.7	0	0	0
11.09.2024	32.9	32.9	0	0	0
12.09.2024	34.2	34.2	0	0	0
16.09.2024	38.7	38.7	0	0	0
17.09.2024	39	39	0	0	0
18.09.2024	35.9	35.9	0	0	0
19.09.2024	36.9	36.9	0	0	0
20.09.2024	38.9	38.9	0	0	0
23.09.2024	37	37	0	0	0
24.09.2024	37.6	37.6	0	0	0
25.09.2024	40.4	40.4	0	0	0
26.09.2024	39.3	39.3	0	0	0
27.09.2024	52.4	52.4	0	0	0
30.09.2024	50.5	50.5	0	0	0
01.10.2024	46.3	46.3	0	0	0
02.10.2024	39.3	39.3	0	0	0
03.10.2024	34.6	34.6	0	0	0
07.10.2024	36.4	36.4	0	0	0
08.10.2024	38.2	38.2	0	0	0
09.10.2024	43.6	43.6	0	0	0

10.10.2024	42.7	42.7	0	0	0
11.10.2024	45.5	45.5	0	0	0
14.10.2024	49.6	49.6	0	0	0
15.10.2024	48.2	48.2	0	0	0
16.10.2024	47.1	47.1	0	0	0
17.10.2024	49.3	49.3	0	0	0
18.10.2024	50.9	50.9	0	0	0
21.10.2024	54.8	54.8	0	0	0
22.10.2024	49.2	49.2	0	0	0
23.10.2024	49.4	49.4	0	0	0
24.10.2024	44.5	44.5	0	0	0
25.10.2024	41.3	41.3	0	0	0
28.10.2024	42.4	42.4	0	0	0
29.10.2024	44.9	44.9	0	0	0
30.10.2024	44.6	44.6	0	0	0
31.10.2024	43.3	43.3	0	0	0
01.11.2024	42.2	42.2	0	0	0
04.11.2024	47.7	47.7	0	0	0
05.11.2024	45.5	45.5	0	0	0
06.11.2024	51.9	51.9	0	0	0
07.11.2024	42.3	42.3	0	0	0
08.11.2024	54.8	54.8	0	0	0
11.11.2024	69.6	69.6	0	0	0
12.11.2024	76.6	76.6	0	0	0
13.11.2024	75.3	75.3	0	0	0
14.11.2024	75.1	75.1	0	0	0
15.11.2024	160.6	160.6	0	0	0
18.11.2024	121.4	121.4	0	0	0
19.11.2024	194.1	194.1	0	0	0
20.11.2024	121.1	121.1	0	0	0
21.11.2024	159.3	159.3	0	0	0
22.11.2024	199.1	199.1	0	0	0
25.11.2024	162.3	162.3	0	0	0
26.11.2024	165.6	165.6	0	0	0
27.11.2024	212.4	212.4	0	0	0
28.11.2024	362.8	362.8	0	0	0
29.11.2024	599.1	599.1	0	0	0
02.12.2024	807	807	0	0	0
03.12.2024	74.4	74.4	0	0	0

04.12.2024	74.4	74.4	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	89.5	89.5	0	0	0
09.12.2024	89.5	89.5	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	89.5	89.5	0	0	0
12.12.2024	89.5	89.5	0	0	0
13.12.2024	89.5	89.5	0	0	0
16.12.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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