

Historical cost data

ISIN: DE000HD6W869

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	32.8	32.8	0	0	0
04.07.2024	35.2	35.2	0	0	0
25.07.2024	30.1	30.1	0	0	0
07.11.2024	45.5	45.5	0	0	0
03.01.2025	4.4	4.4	0	0	0
13.01.2025	2.8	2.8	0	0	0
05.07.2024	34.7	34.7	0	0	0
08.07.2024	36.5	36.5	0	0	0
09.07.2024	33.2	33.2	0	0	0
10.07.2024	33.5	33.5	0	0	0
11.07.2024	32.7	32.7	0	0	0
12.07.2024	33.9	33.9	0	0	0
15.07.2024	34.3	34.3	0	0	0
16.07.2024	34.8	34.8	0	0	0
17.07.2024	33.5	33.5	0	0	0
18.07.2024	34.4	34.4	0	0	0
19.07.2024	35	35	0	0	0
22.07.2024	42.3	42.3	0	0	0
23.07.2024	31.4	31.4	0	0	0
24.07.2024	31.7	31.7	0	0	0
26.07.2024	33.1	33.1	0	0	0
29.07.2024	34.9	34.9	0	0	0
30.07.2024	35.1	35.1	0	0	0
31.07.2024	33.1	33.1	0	0	0
01.08.2024	33.6	33.6	0	0	0
02.08.2024	40.2	40.2	0	0	0
05.08.2024	45.6	45.6	0	0	0
06.08.2024	49.7	49.7	0	0	0
07.08.2024	39.1	39.1	0	0	0
09.08.2024	33.6	33.6	0	0	0
12.08.2024	33.8	33.8	0	0	0

13.08.2024	30.3	30.3	0	0	0
14.08.2024	31.7	31.7	0	0	0
15.08.2024	32.4	32.4	0	0	0
19.08.2024	30	30	0	0	0
20.08.2024	30.2	30.2	0	0	0
21.08.2024	29.9	29.9	0	0	0
22.08.2024	30.2	30.2	0	0	0
23.08.2024	31.6	31.6	0	0	0
26.08.2024	30.6	30.6	0	0	0
27.08.2024	30.4	30.4	0	0	0
28.08.2024	30.3	30.3	0	0	0
29.08.2024	30.5	30.5	0	0	0
30.08.2024	30.6	30.6	0	0	0
02.09.2024	30.2	30.2	0	0	0
03.09.2024	31.7	31.7	0	0	0
04.09.2024	37	37	0	0	0
05.09.2024	35.9	35.9	0	0	0
06.09.2024	34.3	34.3	0	0	0
09.09.2024	38.8	38.8	0	0	0
10.09.2024	38.9	38.9	0	0	0
11.09.2024	40.7	40.7	0	0	0
12.09.2024	41.2	41.2	0	0	0
13.09.2024	38.8	38.8	0	0	0
16.09.2024	38.3	38.3	0	0	0
17.09.2024	38.1	38.1	0	0	0
18.09.2024	40.3	40.3	0	0	0
19.09.2024	39.9	39.9	0	0	0
20.09.2024	39.3	39.3	0	0	0
23.09.2024	40.3	40.3	0	0	0
24.09.2024	42.7	42.7	0	0	0
25.09.2024	39.3	39.3	0	0	0
26.09.2024	39.8	39.8	0	0	0
27.09.2024	32.3	32.3	0	0	0
30.09.2024	30.1	30.1	0	0	0
01.10.2024	35.5	35.5	0	0	0
02.10.2024	38.5	38.5	0	0	0
03.10.2024	41.1	41.1	0	0	0
04.10.2024	44.3	44.3	0	0	0
07.10.2024	40.9	40.9	0	0	0

08.10.2024	39	39	0	0	0
09.10.2024	34.6	34.6	0	0	0
10.10.2024	35.4	35.4	0	0	0
11.10.2024	33.8	33.8	0	0	0
14.10.2024	30.1	30.1	0	0	0
15.10.2024	31.5	31.5	0	0	0
16.10.2024	33.7	33.7	0	0	0
17.10.2024	32.7	32.7	0	0	0
18.10.2024	31.5	31.5	0	0	0
21.10.2024	29.7	29.7	0	0	0
22.10.2024	33.7	33.7	0	0	0
23.10.2024	34.1	34.1	0	0	0
24.10.2024	38.7	38.7	0	0	0
25.10.2024	41.7	41.7	0	0	0
28.10.2024	39.6	39.6	0	0	0
29.10.2024	39	39	0	0	0
30.10.2024	39.2	39.2	0	0	0
31.10.2024	39.8	39.8	0	0	0
01.11.2024	41.8	41.8	0	0	0
04.11.2024	39.6	39.6	0	0	0
05.11.2024	38.7	38.7	0	0	0
06.11.2024	38.2	38.2	0	0	0
08.11.2024	38.2	38.2	0	0	0
11.11.2024	32.2	32.2	0	0	0
12.11.2024	31.1	31.1	0	0	0
13.11.2024	31.4	31.4	0	0	0
14.11.2024	27.9	27.9	0	0	0
15.11.2024	11.5	11.5	0	0	0
18.11.2024	14.2	14.2	0	0	0
19.11.2024	13.2	13.2	0	0	0
20.11.2024	15.8	15.8	0	0	0
21.11.2024	15.7	15.7	0	0	0
22.11.2024	14.7	14.7	0	0	0
25.11.2024	16.2	16.2	0	0	0
26.11.2024	18.1	18.1	0	0	0
27.11.2024	16.2	16.2	0	0	0
28.11.2024	14.8	14.8	0	0	0
29.11.2024	12.3	12.3	0	0	0
02.12.2024	11.3	11.3	0	0	0

03.12.2024	10.5	10.5	0	0	0
04.12.2024	10.9	10.9	0	0	0
05.12.2024	8.5	8.5	0	0	0
06.12.2024	8.4	8.4	0	0	0
09.12.2024	8.9	8.9	0	0	0
10.12.2024	9.4	9.4	0	0	0
11.12.2024	8.5	8.5	0	0	0
12.12.2024	7.4	7.4	0	0	0
13.12.2024	6.1	6.1	0	0	0
16.12.2024	5.7	5.7	0	0	0
17.12.2024	4.4	4.4	0	0	0
18.12.2024	5.2	5.2	0	0	0
19.12.2024	5.2	5.2	0	0	0
20.12.2024	6	6	0	0	0
23.12.2024	6.3	6.3	0	0	0
24.12.2024	6.5	6.5	0	0	0
30.12.2024	5	5	0	0	0
31.12.2024	3.6	3.6	0	0	0
06.01.2025	4.4	4.4	0	0	0
07.01.2025	4	4	0	0	0
08.01.2025	2.9	2.9	0	0	0
09.01.2025	2.7	2.7	0	0	0
10.01.2025	2.7	2.7	0	0	0
31.01.2025	6.8	6.8	0	0	0
14.02.2025	6.8	6.8	0	0	0
04.03.2025	0.3	0.3	0	0	0
10.03.2025	1	1	0	0	0
14.03.2025	0.9	0.9	0	0	0
18.03.2025	0.8	0.8	0	0	0
14.01.2025	3	3	0	0	0
15.01.2025	2.5	2.5	0	0	0
16.01.2025	2.2	2.2	0	0	0
17.01.2025	2.3	2.3	0	0	0
20.01.2025	2.4	2.4	0	0	0
21.01.2025	1.7	1.7	0	0	0
22.01.2025	2	2	0	0	0
23.01.2025	2.4	2.4	0	0	0
24.01.2025	2.8	2.8	0	0	0
27.01.2025	4.7	4.7	0	0	0

28.01.2025	5.9	5.9	0	0	0
29.01.2025	7.8	7.8	0	0	0
30.01.2025	6.5	6.5	0	0	0
03.02.2025	7.6	7.6	0	0	0
04.02.2025	6.5	6.5	0	0	0
05.02.2025	6.6	6.6	0	0	0
06.02.2025	6.2	6.2	0	0	0
07.02.2025	4.4	4.4	0	0	0
10.02.2025	4.1	4.1	0	0	0
11.02.2025	5.5	5.5	0	0	0
12.02.2025	4.5	4.5	0	0	0
13.02.2025	4.2	4.2	0	0	0
17.02.2025	6.1	6.1	0	0	0
18.02.2025	4.3	4.3	0	0	0
19.02.2025	4.2	4.2	0	0	0
20.02.2025	4.6	4.6	0	0	0
21.02.2025	3.6	3.6	0	0	0
24.02.2025	3	3	0	0	0
25.02.2025	1.6	1.6	0	0	0
26.02.2025	0.7	0.7	0	0	0
27.02.2025	0.6	0.6	0	0	0
28.02.2025	0.7	0.7	0	0	0
03.03.2025	0.4	0.4	0	0	0
05.03.2025	0.7	0.7	0	0	0
06.03.2025	0.8	0.8	0	0	0
07.03.2025	1	1	0	0	0
11.03.2025	1.1	1.1	0	0	0
12.03.2025	1.4	1.4	0	0	0
13.03.2025	1	1	0	0	0
17.03.2025	0.9	0.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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