

Historical cost data

ISIN: DE000HD6W8G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	25.3	25.3	0	0	0
04.07.2024	41.2	41.2	0	0	0
08.07.2024	46.1	46.1	0	0	0
09.07.2024	48.2	48.2	0	0	0
11.07.2024	48.1	48.1	0	0	0
17.07.2024	48.6	48.6	0	0	0
18.07.2024	48.1	48.1	0	0	0
19.07.2024	47.9	47.9	0	0	0
22.07.2024	58.2	58.2	0	0	0
26.07.2024	49.4	49.4	0	0	0
30.07.2024	47.9	47.9	0	0	0
14.08.2024	46.9	46.9	0	0	0
15.08.2024	46.7	46.7	0	0	0
19.08.2024	51.5	51.5	0	0	0
26.08.2024	50.6	50.6	0	0	0
29.08.2024	50	50	0	0	0
09.09.2024	45.8	45.8	0	0	0
12.09.2024	46.1	46.1	0	0	0
16.09.2024	48.1	48.1	0	0	0
20.09.2024	49.2	49.2	0	0	0
25.09.2024	50.7	50.7	0	0	0
27.09.2024	57.3	57.3	0	0	0
30.09.2024	57.7	57.7	0	0	0
02.10.2024	50.8	50.8	0	0	0
08.10.2024	54.8	54.8	0	0	0
10.10.2024	52.7	52.7	0	0	0
18.10.2024	55.6	55.6	0	0	0
22.10.2024	53.8	53.8	0	0	0
25.10.2024	51.9	51.9	0	0	0
28.10.2024	54.3	54.3	0	0	0
30.10.2024	53.6	53.6	0	0	0

31.10.2024	53.7	53.7	0	0	0
05.11.2024	53.9	53.9	0	0	0
06.11.2024	56.6	56.6	0	0	0
12.11.2024	62.7	62.7	0	0	0
18.11.2024	78.4	78.4	0	0	0
21.11.2024	76.5	76.5	0	0	0
25.11.2024	75.3	75.3	0	0	0
29.11.2024	83	83	0	0	0
03.12.2024	81.4	81.4	0	0	0
04.12.2024	83.7	83.7	0	0	0
10.12.2024	83.6	83.6	0	0	0
11.12.2024	87.2	87.2	0	0	0
12.12.2024	87.1	87.1	0	0	0
19.12.2024	94.5	94.5	0	0	0
20.12.2024	91.3	91.3	0	0	0
31.12.2024	127.6	127.6	0	0	0
03.01.2025	119.2	119.2	0	0	0
09.01.2025	187.6	187.6	0	0	0
13.01.2025	150.6	150.6	0	0	0
16.01.2025	189.6	189.6	0	0	0
21.01.2025	172.7	172.7	0	0	0
22.01.2025	160.2	160.2	0	0	0
27.01.2025	96.7	96.7	0	0	0
28.01.2025	99.4	99.4	0	0	0
05.02.2025	94.9	94.9	0	0	0
07.02.2025	86.9	86.9	0	0	0
11.02.2025	84.2	84.2	0	0	0
14.02.2025	87.3	87.3	0	0	0
19.02.2025	105	105	0	0	0
21.02.2025	107.8	107.8	0	0	0
04.03.2025	394.9	394.9	0	0	0
10.03.2025	1024.8	1024.8	0	0	0
12.03.2025	249	249	0	0	0
14.03.2025	1102.7	1102.7	0	0	0
21.03.2025	79.2	79.2	0	0	0
24.03.2025	79.2	79.2	0	0	0
27.03.2025	89.5	89.5	0	0	0
31.03.2025	89.5	89.5	0	0	0
01.04.2025	79.3	79.3	0	0	0

02.04.2025	79.3	79.3	0	0	0
03.04.2025	79.3	79.3	0	0	0
04.04.2025	79.3	79.3	0	0	0
07.04.2025	453.1	453.1	0	0	0
09.04.2025	83.7	83.7	0	0	0
18.04.2025	154.7	154.7	0	0	0
23.04.2025	185.1	185.1	0	0	0
05.07.2024	48.1	48.1	0	0	0
10.07.2024	48.4	48.4	0	0	0
12.07.2024	46.9	46.9	0	0	0
15.07.2024	48.5	48.5	0	0	0
16.07.2024	48.6	48.6	0	0	0
23.07.2024	49.7	49.7	0	0	0
24.07.2024	50.6	50.6	0	0	0
25.07.2024	52.1	52.1	0	0	0
29.07.2024	48	48	0	0	0
31.07.2024	49.8	49.8	0	0	0
01.08.2024	50.6	50.6	0	0	0
02.08.2024	47.1	47.1	0	0	0
05.08.2024	40.7	40.7	0	0	0
06.08.2024	36.4	36.4	0	0	0
07.08.2024	34.5	34.5	0	0	0
09.08.2024	46.8	46.8	0	0	0
12.08.2024	45.5	45.5	0	0	0
13.08.2024	49.1	49.1	0	0	0
20.08.2024	51.7	51.7	0	0	0
21.08.2024	49.8	49.8	0	0	0
22.08.2024	49.6	49.6	0	0	0
23.08.2024	49.4	49.4	0	0	0
27.08.2024	49.6	49.6	0	0	0
28.08.2024	50	50	0	0	0
30.08.2024	50.4	50.4	0	0	0
02.09.2024	50.9	50.9	0	0	0
03.09.2024	50.2	50.2	0	0	0
04.09.2024	47.4	47.4	0	0	0
05.09.2024	47.6	47.6	0	0	0
06.09.2024	48.7	48.7	0	0	0
10.09.2024	45.9	45.9	0	0	0
11.09.2024	43.1	43.1	0	0	0

13.09.2024	47.7	47.7	0	0	0
17.09.2024	48.8	48.8	0	0	0
18.09.2024	46.5	46.5	0	0	0
19.09.2024	46.9	46.9	0	0	0
23.09.2024	48.1	48.1	0	0	0
24.09.2024	51.4	51.4	0	0	0
26.09.2024	51.2	51.2	0	0	0
01.10.2024	54	54	0	0	0
03.10.2024	49	49	0	0	0
04.10.2024	46.9	46.9	0	0	0
07.10.2024	49.2	49.2	0	0	0
09.10.2024	51.4	51.4	0	0	0
11.10.2024	53.5	53.5	0	0	0
14.10.2024	55.6	55.6	0	0	0
15.10.2024	55.1	55.1	0	0	0
16.10.2024	54	54	0	0	0
17.10.2024	55	55	0	0	0
21.10.2024	57.8	57.8	0	0	0
23.10.2024	55	55	0	0	0
24.10.2024	52.6	52.6	0	0	0
29.10.2024	53.6	53.6	0	0	0
01.11.2024	52.3	52.3	0	0	0
04.11.2024	53	53	0	0	0
07.11.2024	51.6	51.6	0	0	0
08.11.2024	54.4	54.4	0	0	0
11.11.2024	62.2	62.2	0	0	0
13.11.2024	62.9	62.9	0	0	0
14.11.2024	63.6	63.6	0	0	0
15.11.2024	80.3	80.3	0	0	0
19.11.2024	72.8	72.8	0	0	0
20.11.2024	72	72	0	0	0
22.11.2024	77.1	77.1	0	0	0
26.11.2024	71.2	71.2	0	0	0
27.11.2024	75.4	75.4	0	0	0
28.11.2024	79.4	79.4	0	0	0
02.12.2024	84.2	84.2	0	0	0
05.12.2024	91.5	91.5	0	0	0
06.12.2024	88.8	88.8	0	0	0
09.12.2024	84	84	0	0	0

13.12.2024	93.5	93.5	0	0	0
16.12.2024	93.4	93.4	0	0	0
17.12.2024	98.8	98.8	0	0	0
18.12.2024	96.1	96.1	0	0	0
23.12.2024	99.2	99.2	0	0	0
24.12.2024	83.7	83.7	0	0	0
30.12.2024	96.2	96.2	0	0	0
06.01.2025	104.6	104.6	0	0	0
07.01.2025	134.8	134.8	0	0	0
08.01.2025	75.6	75.6	0	0	0
10.01.2025	167.1	167.1	0	0	0
14.01.2025	162.3	162.3	0	0	0
15.01.2025	182.3	182.3	0	0	0
17.01.2025	191.8	191.8	0	0	0
20.01.2025	153.1	153.1	0	0	0
23.01.2025	155.9	155.9	0	0	0
24.01.2025	155.8	155.8	0	0	0
29.01.2025	91.6	91.6	0	0	0
30.01.2025	89.8	89.8	0	0	0
31.01.2025	93	93	0	0	0
03.02.2025	87	87	0	0	0
04.02.2025	93.7	93.7	0	0	0
06.02.2025	84.7	84.7	0	0	0
10.02.2025	89.6	89.6	0	0	0
12.02.2025	96	96	0	0	0
13.02.2025	93.3	93.3	0	0	0
17.02.2025	93.4	93.4	0	0	0
18.02.2025	98.3	98.3	0	0	0
20.02.2025	101.9	101.9	0	0	0
24.02.2025	123.4	123.4	0	0	0
25.02.2025	138.9	138.9	0	0	0
26.02.2025	193.9	193.9	0	0	0
27.02.2025	197.8	197.8	0	0	0
28.02.2025	233.9	233.9	0	0	0
03.03.2025	248.7	248.7	0	0	0
05.03.2025	327.2	327.2	0	0	0
06.03.2025	541	541	0	0	0
07.03.2025	821.1	821.1	0	0	0
11.03.2025	404.6	404.6	0	0	0

13.03.2025	578.9	578.9	0	0	0
17.03.2025	1203.7	1203.7	0	0	0
18.03.2025	79.3	79.3	0	0	0
19.03.2025	79.2	79.2	0	0	0
20.03.2025	89.6	89.6	0	0	0
25.03.2025	89.6	89.6	0	0	0
26.03.2025	89.5	89.5	0	0	0
28.03.2025	89.5	89.5	0	0	0
08.04.2025	460.2	460.2	0	0	0
10.04.2025	62.5	62.5	0	0	0
11.04.2025	106.7	106.7	0	0	0
14.04.2025	103	103	0	0	0
15.04.2025	150.2	150.2	0	0	0
16.04.2025	169	169	0	0	0
17.04.2025	176.6	176.6	0	0	0
22.04.2025	89	89	0	0	0
25.04.2025	287.4	287.4	0	0	0
29.04.2025	79.5	79.5	0	0	0
05.05.2025	89.7	89.7	0	0	0
06.05.2025	89.6	89.6	0	0	0
09.05.2025	89.6	89.6	0	0	0
12.05.2025	89.5	89.5	0	0	0
13.05.2025	89.5	89.5	0	0	0
14.05.2025	89.5	89.5	0	0	0
15.05.2025	89.5	89.5	0	0	0
19.05.2025	89.5	89.5	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
28.05.2025	94.7	94.7	0	0	0
30.05.2025	94.7	94.7	0	0	0
24.04.2025	282.2	282.2	0	0	0
28.04.2025	554.5	554.5	0	0	0
30.04.2025	89.7	89.7	0	0	0
01.05.2025	74.7	74.7	0	0	0
07.05.2025	89.6	89.6	0	0	0
08.05.2025	89.6	89.6	0	0	0
16.05.2025	89.5	89.5	0	0	0

20.05.2025	89.5	89.5	0	0	0
22.05.2025	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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800.01.11.22

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