

Historical cost data

ISIN: DE000HD6WB90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	38	38	0	0	0
04.07.2024	1	1	0	0	0
09.07.2024	0.3	0.3	0	0	0
21.11.2024	14.9	14.9	0	0	0
06.01.2025	17.5	17.5	0	0	0
13.01.2025	16.9	16.9	0	0	0
05.07.2024	2.1	2.1	0	0	0
08.07.2024	0.3	0.3	0	0	0
10.07.2024	0.8	0.8	0	0	0
11.07.2024	0.7	0.7	0	0	0
12.07.2024	1	1	0	0	0
15.07.2024	0.5	0.5	0	0	0
16.07.2024	1.1	1.1	0	0	0
17.07.2024	1.5	1.5	0	0	0
18.07.2024	1.4	1.4	0	0	0
19.07.2024	1.3	1.3	0	0	0
22.07.2024	2.5	2.5	0	0	0
23.07.2024	0.6	0.6	0	0	0
24.07.2024	0.4	0.4	0	0	0
25.07.2024	0.3	0.3	0	0	0
26.07.2024	1.4	1.4	0	0	0
29.07.2024	1.2	1.2	0	0	0
30.07.2024	0.4	0.4	0	0	0
31.07.2024	1.4	1.4	0	0	0
01.08.2024	2.4	2.4	0	0	0
02.08.2024	1.4	1.4	0	0	0
05.08.2024	2.4	2.4	0	0	0
06.08.2024	0.1	0.1	0	0	0
07.08.2024	0.2	0.2	0	0	0
09.08.2024	0.6	0.6	0	0	0
12.08.2024	0.3	0.3	0	0	0

13.08.2024	0.1	0.1	0	0	0
14.08.2024	0.1	0.1	0	0	0
15.08.2024	0.1	0.1	0	0	0
19.08.2024	2.4	2.4	0	0	0
20.08.2024	2.9	2.9	0	0	0
21.08.2024	3.4	3.4	0	0	0
22.08.2024	3.9	3.9	0	0	0
23.08.2024	4.3	4.3	0	0	0
26.08.2024	2.7	2.7	0	0	0
27.08.2024	3.8	3.8	0	0	0
28.08.2024	0.9	0.9	0	0	0
29.08.2024	2.6	2.6	0	0	0
30.08.2024	3.3	3.3	0	0	0
02.09.2024	2.8	2.8	0	0	0
03.09.2024	6.3	6.3	0	0	0
04.09.2024	5.8	5.8	0	0	0
05.09.2024	2.9	2.9	0	0	0
06.09.2024	2.6	2.6	0	0	0
09.09.2024	2	2	0	0	0
10.09.2024	2.8	2.8	0	0	0
11.09.2024	2.1	2.1	0	0	0
12.09.2024	1.9	1.9	0	0	0
13.09.2024	2	2	0	0	0
16.09.2024	2.8	2.8	0	0	0
17.09.2024	2.6	2.6	0	0	0
18.09.2024	3.2	3.2	0	0	0
19.09.2024	2.1	2.1	0	0	0
20.09.2024	3	3	0	0	0
23.09.2024	3.3	3.3	0	0	0
24.09.2024	2.8	2.8	0	0	0
25.09.2024	3.8	3.8	0	0	0
26.09.2024	4.3	4.3	0	0	0
27.09.2024	4	4	0	0	0
30.09.2024	4.3	4.3	0	0	0
01.10.2024	3.7	3.7	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	4.2	4.2	0	0	0
04.10.2024	3.9	3.9	0	0	0
07.10.2024	3.9	3.9	0	0	0

08.10.2024	4.1	4.1	0	0	0
09.10.2024	3.4	3.4	0	0	0
10.10.2024	4.7	4.7	0	0	0
11.10.2024	5	5	0	0	0
14.10.2024	5.1	5.1	0	0	0
15.10.2024	5.2	5.2	0	0	0
16.10.2024	1.8	1.8	0	0	0
17.10.2024	6.3	6.3	0	0	0
18.10.2024	6.4	6.4	0	0	0
21.10.2024	7	7	0	0	0
22.10.2024	7.1	7.1	0	0	0
23.10.2024	7.4	7.4	0	0	0
24.10.2024	6.9	6.9	0	0	0
25.10.2024	7	7	0	0	0
28.10.2024	6.2	6.2	0	0	0
29.10.2024	6.6	6.6	0	0	0
30.10.2024	7.3	7.3	0	0	0
31.10.2024	6.3	6.3	0	0	0
01.11.2024	5	5	0	0	0
04.11.2024	6.1	6.1	0	0	0
05.11.2024	6.3	6.3	0	0	0
06.11.2024	3.8	3.8	0	0	0
07.11.2024	8	8	0	0	0
08.11.2024	8.7	8.7	0	0	0
11.11.2024	8.6	8.6	0	0	0
12.11.2024	8.9	8.9	0	0	0
13.11.2024	10.1	10.1	0	0	0
14.11.2024	9.3	9.3	0	0	0
15.11.2024	25	25	0	0	0
18.11.2024	12.7	12.7	0	0	0
19.11.2024	12.9	12.9	0	0	0
20.11.2024	6.9	6.9	0	0	0
22.11.2024	12.6	12.6	0	0	0
25.11.2024	13.6	13.6	0	0	0
26.11.2024	13.4	13.4	0	0	0
27.11.2024	14.5	14.5	0	0	0
28.11.2024	13.8	13.8	0	0	0
29.11.2024	32.3	32.3	0	0	0
02.12.2024	14.3	14.3	0	0	0

03.12.2024	14.4	14.4	0	0	0
04.12.2024	14.2	14.2	0	0	0
05.12.2024	18.1	18.1	0	0	0
06.12.2024	17.4	17.4	0	0	0
09.12.2024	17.1	17.1	0	0	0
10.12.2024	16.2	16.2	0	0	0
11.12.2024	20.1	20.1	0	0	0
12.12.2024	22	22	0	0	0
13.12.2024	20.1	20.1	0	0	0
16.12.2024	18	18	0	0	0
17.12.2024	15.9	15.9	0	0	0
18.12.2024	18.7	18.7	0	0	0
19.12.2024	24.1	24.1	0	0	0
20.12.2024	16.4	16.4	0	0	0
23.12.2024	17.6	17.6	0	0	0
24.12.2024	10.6	10.6	0	0	0
30.12.2024	17.5	17.5	0	0	0
31.12.2024	17.3	17.3	0	0	0
03.01.2025	19.6	19.6	0	0	0
07.01.2025	17.2	17.2	0	0	0
08.01.2025	27.7	27.7	0	0	0
09.01.2025	17	17	0	0	0
10.01.2025	32.4	32.4	0	0	0
24.02.2025	53.9	53.9	0	0	0
28.02.2025	46.3	46.3	0	0	0
03.03.2025	44.4	44.4	0	0	0
30.04.2025	28.3	28.3	0	0	0
15.05.2025	88	88	0	0	0
03.06.2025	63.3	63.3	0	0	0
14.01.2025	17.7	17.7	0	0	0
15.01.2025	17.5	17.5	0	0	0
16.01.2025	18.6	18.6	0	0	0
17.01.2025	19	19	0	0	0
20.01.2025	19.2	19.2	0	0	0
21.01.2025	38.4	38.4	0	0	0
22.01.2025	23	23	0	0	0
23.01.2025	23.2	23.2	0	0	0
24.01.2025	25.1	25.1	0	0	0
27.01.2025	21.1	21.1	0	0	0

28.01.2025	16.9	16.9	0	0	0
29.01.2025	21.7	21.7	0	0	0
30.01.2025	13.3	13.3	0	0	0
31.01.2025	18.6	18.6	0	0	0
03.02.2025	22.2	22.2	0	0	0
04.02.2025	25.4	25.4	0	0	0
05.02.2025	21.9	21.9	0	0	0
06.02.2025	24.2	24.2	0	0	0
07.02.2025	14.1	14.1	0	0	0
10.02.2025	26.9	26.9	0	0	0
11.02.2025	24.9	24.9	0	0	0
12.02.2025	17.1	17.1	0	0	0
13.02.2025	23	23	0	0	0
14.02.2025	34.7	34.7	0	0	0
17.02.2025	48.6	48.6	0	0	0
18.02.2025	74.7	74.7	0	0	0
19.02.2025	103.1	103.1	0	0	0
20.02.2025	53.7	53.7	0	0	0
21.02.2025	30.1	30.1	0	0	0
25.02.2025	50.9	50.9	0	0	0
26.02.2025	57.5	57.5	0	0	0
27.02.2025	54.8	54.8	0	0	0
04.03.2025	44.1	44.1	0	0	0
05.03.2025	34.3	34.3	0	0	0
06.03.2025	38.7	38.7	0	0	0
07.03.2025	60.8	60.8	0	0	0
10.03.2025	40.1	40.1	0	0	0
11.03.2025	38.4	38.4	0	0	0
12.03.2025	25.9	25.9	0	0	0
13.03.2025	27.9	27.9	0	0	0
14.03.2025	25.3	25.3	0	0	0
17.03.2025	27.6	27.6	0	0	0
18.03.2025	29.1	29.1	0	0	0
19.03.2025	17.8	17.8	0	0	0
20.03.2025	18.2	18.2	0	0	0
21.03.2025	34.6	34.6	0	0	0
24.03.2025	34.7	34.7	0	0	0
25.03.2025	42.5	42.5	0	0	0
26.03.2025	46.6	46.6	0	0	0

27.03.2025	50	50	0	0	0
28.03.2025	51.5	51.5	0	0	0
31.03.2025	34.6	34.6	0	0	0
01.04.2025	47.4	47.4	0	0	0
02.04.2025	42	42	0	0	0
03.04.2025	41.6	41.6	0	0	0
04.04.2025	24.5	24.5	0	0	0
07.04.2025	32.5	32.5	0	0	0
08.04.2025	19.7	19.7	0	0	0
09.04.2025	2.7	2.7	0	0	0
10.04.2025	7.9	7.9	0	0	0
11.04.2025	15.3	15.3	0	0	0
14.04.2025	14.7	14.7	0	0	0
15.04.2025	17.2	17.2	0	0	0
16.04.2025	18.1	18.1	0	0	0
17.04.2025	19.7	19.7	0	0	0
18.04.2025	16.8	16.8	0	0	0
22.04.2025	49.6	49.6	0	0	0
23.04.2025	17.2	17.2	0	0	0
24.04.2025	23.6	23.6	0	0	0
25.04.2025	20.6	20.6	0	0	0
28.04.2025	21.4	21.4	0	0	0
29.04.2025	24.6	24.6	0	0	0
01.05.2025	23.1	23.1	0	0	0
05.05.2025	42.5	42.5	0	0	0
06.05.2025	53.1	53.1	0	0	0
07.05.2025	36.3	36.3	0	0	0
08.05.2025	34.7	34.7	0	0	0
09.05.2025	32.2	32.2	0	0	0
12.05.2025	32	32	0	0	0
13.05.2025	54.2	54.2	0	0	0
14.05.2025	83.7	83.7	0	0	0
16.05.2025	1084.2	1084.2	0	0	0
19.05.2025	161.7	161.7	0	0	0
20.05.2025	69.3	69.3	0	0	0
21.05.2025	67.3	67.3	0	0	0
22.05.2025	68.9	68.9	0	0	0
23.05.2025	69.2	69.2	0	0	0
26.05.2025	69.3	69.3	0	0	0

27.05.2025	67.3	67.3	0	0	0
28.05.2025	65.8	65.8	0	0	0
29.05.2025	63.3	63.3	0	0	0
30.05.2025	64.5	64.5	0	0	0
02.06.2025	65.6	65.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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