

Historical cost data

ISIN: DE000HD6WBA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	47	47	0	0	0
04.07.2024	4.1	4.1	0	0	0
05.07.2024	6.3	6.3	0	0	0
08.07.2024	1.3	1.3	0	0	0
09.07.2024	3.2	3.2	0	0	0
10.07.2024	3.8	3.8	0	0	0
11.07.2024	2.8	2.8	0	0	0
12.07.2024	4.3	4.3	0	0	0
15.07.2024	5.6	5.6	0	0	0
16.07.2024	4.1	4.1	0	0	0
17.07.2024	4.3	4.3	0	0	0
18.07.2024	5.1	5.1	0	0	0
19.07.2024	4.2	4.2	0	0	0
22.07.2024	6.9	6.9	0	0	0
23.07.2024	3.7	3.7	0	0	0
24.07.2024	3.6	3.6	0	0	0
25.07.2024	3.2	3.2	0	0	0
26.07.2024	4	4	0	0	0
29.07.2024	4.1	4.1	0	0	0
30.07.2024	3.7	3.7	0	0	0
31.07.2024	4.3	4.3	0	0	0
01.08.2024	5.1	5.1	0	0	0
02.08.2024	4.2	4.2	0	0	0
05.08.2024	6.2	6.2	0	0	0
06.08.2024	2	2	0	0	0
07.08.2024	2.4	2.4	0	0	0
09.08.2024	2.4	2.4	0	0	0
12.08.2024	1.9	1.9	0	0	0
14.08.2024	2.8	2.8	0	0	0
15.08.2024	2.3	2.3	0	0	0
19.08.2024	5.9	5.9	0	0	0

20.08.2024	6.7	6.7	0	0	0
21.08.2024	7.4	7.4	0	0	0
22.08.2024	8.5	8.5	0	0	0
23.08.2024	8.5	8.5	0	0	0
26.08.2024	7.2	7.2	0	0	0
27.08.2024	7.8	7.8	0	0	0
28.08.2024	4	4	0	0	0
29.08.2024	8.9	8.9	0	0	0
30.08.2024	7.6	7.6	0	0	0
02.09.2024	6.7	6.7	0	0	0
03.09.2024	13.5	13.5	0	0	0
04.09.2024	12.6	12.6	0	0	0
05.09.2024	6.7	6.7	0	0	0
06.09.2024	6.1	6.1	0	0	0
09.09.2024	5.1	5.1	0	0	0
10.09.2024	4.7	4.7	0	0	0
11.09.2024	3.1	3.1	0	0	0
12.09.2024	5.2	5.2	0	0	0
13.09.2024	5.4	5.4	0	0	0
16.09.2024	6.2	6.2	0	0	0
17.09.2024	6.6	6.6	0	0	0
18.09.2024	7.9	7.9	0	0	0
20.09.2024	7.3	7.3	0	0	0
23.09.2024	7.9	7.9	0	0	0
25.09.2024	7.9	7.9	0	0	0
26.09.2024	8.5	8.5	0	0	0
27.09.2024	8.6	8.6	0	0	0
30.09.2024	8.3	8.3	0	0	0
01.10.2024	8.4	8.4	0	0	0
02.10.2024	1.3	1.3	0	0	0
03.10.2024	8.6	8.6	0	0	0
04.10.2024	8.4	8.4	0	0	0
07.10.2024	8.1	8.1	0	0	0
08.10.2024	9.4	9.4	0	0	0
09.10.2024	8.6	8.6	0	0	0
10.10.2024	9.3	9.3	0	0	0
11.10.2024	10.5	10.5	0	0	0
14.10.2024	9.8	9.8	0	0	0
15.10.2024	10.5	10.5	0	0	0

16.10.2024	4.9	4.9	0	0	0
18.10.2024	14.1	14.1	0	0	0
21.10.2024	12	12	0	0	0
22.10.2024	12.1	12.1	0	0	0
23.10.2024	12	12	0	0	0
24.10.2024	11.8	11.8	0	0	0
25.10.2024	12.2	12.2	0	0	0
28.10.2024	11.3	11.3	0	0	0
29.10.2024	11.6	11.6	0	0	0
30.10.2024	12.8	12.8	0	0	0
31.10.2024	12	12	0	0	0
01.11.2024	7.4	7.4	0	0	0
04.11.2024	10.9	10.9	0	0	0
05.11.2024	11.7	11.7	0	0	0
06.11.2024	12.3	12.3	0	0	0
07.11.2024	13.4	13.4	0	0	0
08.11.2024	15.3	15.3	0	0	0
11.11.2024	13.5	13.5	0	0	0
12.11.2024	16.2	16.2	0	0	0
13.11.2024	16.2	16.2	0	0	0
14.11.2024	15.8	15.8	0	0	0
15.11.2024	44.6	44.6	0	0	0
18.11.2024	19.1	19.1	0	0	0
19.11.2024	21.6	21.6	0	0	0
20.11.2024	19.7	19.7	0	0	0
21.11.2024	23.2	23.2	0	0	0
22.11.2024	24.9	24.9	0	0	0
27.11.2024	24	24	0	0	0
28.11.2024	20.8	20.8	0	0	0
29.11.2024	61.2	61.2	0	0	0
03.12.2024	24.5	24.5	0	0	0
04.12.2024	22.4	22.4	0	0	0
05.12.2024	34.3	34.3	0	0	0
06.12.2024	26.4	26.4	0	0	0
09.12.2024	28	28	0	0	0
10.12.2024	23.9	23.9	0	0	0
11.12.2024	32.1	32.1	0	0	0
12.12.2024	34.9	34.9	0	0	0
13.12.2024	30.6	30.6	0	0	0

16.12.2024	30.2	30.2	0	0	0
17.12.2024	25.2	25.2	0	0	0
18.12.2024	29.4	29.4	0	0	0
19.12.2024	41.8	41.8	0	0	0
20.12.2024	27.8	27.8	0	0	0
23.12.2024	21.7	21.7	0	0	0
24.12.2024	20.9	20.9	0	0	0
31.12.2024	27.8	27.8	0	0	0
03.01.2025	32.4	32.4	0	0	0
06.01.2025	29.8	29.8	0	0	0
07.01.2025	30	30	0	0	0
08.01.2025	2.6	2.6	0	0	0
09.01.2025	26.3	26.3	0	0	0
10.01.2025	61.1	61.1	0	0	0
14.01.2025	27.4	27.4	0	0	0
15.01.2025	29.7	29.7	0	0	0
16.01.2025	28.5	28.5	0	0	0
17.01.2025	30.9	30.9	0	0	0
20.01.2025	31.7	31.7	0	0	0
23.01.2025	39.5	39.5	0	0	0
24.01.2025	51	51	0	0	0
27.01.2025	35.4	35.4	0	0	0
28.01.2025	24.3	24.3	0	0	0
29.01.2025	34.7	34.7	0	0	0
30.01.2025	23	23	0	0	0
03.02.2025	37.6	37.6	0	0	0
04.02.2025	43.5	43.5	0	0	0
06.02.2025	48	48	0	0	0
07.02.2025	37.1	37.1	0	0	0
10.02.2025	47	47	0	0	0
11.02.2025	43.6	43.6	0	0	0
12.02.2025	36.5	36.5	0	0	0
13.02.2025	42	42	0	0	0
14.02.2025	86.2	86.2	0	0	0
18.02.2025	389.6	389.6	0	0	0
19.02.2025	490	490	0	0	0
20.02.2025	162.4	162.4	0	0	0
21.02.2025	115.1	115.1	0	0	0
24.02.2025	179.4	179.4	0	0	0

25.02.2025	165.2	165.2	0	0	0
26.02.2025	267	267	0	0	0
27.02.2025	172.7	172.7	0	0	0
28.02.2025	161.2	161.2	0	0	0
03.03.2025	133.4	133.4	0	0	0
04.03.2025	150.7	150.7	0	0	0
05.03.2025	80.1	80.1	0	0	0
06.03.2025	108.7	108.7	0	0	0
07.03.2025	157.7	157.7	0	0	0
10.03.2025	101.9	101.9	0	0	0
11.03.2025	122.1	122.1	0	0	0
12.03.2025	62.2	62.2	0	0	0
13.03.2025	69.3	69.3	0	0	0
14.03.2025	54.7	54.7	0	0	0
17.03.2025	57.1	57.1	0	0	0
18.03.2025	78.8	78.8	0	0	0
19.03.2025	44.7	44.7	0	0	0
20.03.2025	69.8	69.8	0	0	0
21.03.2025	105.3	105.3	0	0	0
24.03.2025	109.1	109.1	0	0	0
25.03.2025	184.1	184.1	0	0	0
26.03.2025	220.3	220.3	0	0	0
27.03.2025	271.8	271.8	0	0	0
28.03.2025	280	280	0	0	0
31.03.2025	208.7	208.7	0	0	0
01.04.2025	190.3	190.3	0	0	0
02.04.2025	133.9	133.9	0	0	0
03.04.2025	184.9	184.9	0	0	0
04.04.2025	64.1	64.1	0	0	0
07.04.2025	76	76	0	0	0
08.04.2025	30.7	30.7	0	0	0
09.04.2025	12.4	12.4	0	0	0
11.04.2025	25.3	25.3	0	0	0
14.04.2025	22.3	22.3	0	0	0
15.04.2025	30.6	30.6	0	0	0
16.04.2025	36.5	36.5	0	0	0
17.04.2025	40.5	40.5	0	0	0
18.04.2025	32.3	32.3	0	0	0
23.04.2025	32.4	32.4	0	0	0

24.04.2025	50.6	50.6	0	0	0
25.04.2025	55.4	55.4	0	0	0
28.04.2025	51.1	51.1	0	0	0
29.04.2025	63.6	63.6	0	0	0
30.04.2025	76.6	76.6	0	0	0
01.05.2025	52.9	52.9	0	0	0
06.05.2025	227	227	0	0	0
07.05.2025	147.2	147.2	0	0	0
08.05.2025	124.1	124.1	0	0	0
09.05.2025	113.5	113.5	0	0	0
12.05.2025	153.2	153.2	0	0	0
13.05.2025	376.2	376.2	0	0	0
14.05.2025	695.2	695.2	0	0	0
15.05.2025	795.3	795.3	0	0	0
16.05.2025	66.7	66.7	0	0	0
19.05.2025	66.6	66.6	0	0	0
21.05.2025	63.6	63.6	0	0	0
22.05.2025	66.7	66.7	0	0	0
23.05.2025	63.6	63.6	0	0	0
26.05.2025	63.6	63.6	0	0	0
27.05.2025	66.7	66.7	0	0	0
28.05.2025	66.7	66.7	0	0	0
29.05.2025	65	65	0	0	0
30.05.2025	66.7	66.7	0	0	0
02.06.2025	66.7	66.7	0	0	0
03.06.2025	66.7	66.7	0	0	0
20.05.2025	63.6	63.6	0	0	0
13.08.2024	1.7	1.7	0	0	0
19.09.2024	6.2	6.2	0	0	0
24.09.2024	5.6	5.6	0	0	0
17.10.2024	11.5	11.5	0	0	0
25.11.2024	21.3	21.3	0	0	0
26.11.2024	21.8	21.8	0	0	0
02.12.2024	22.1	22.1	0	0	0
30.12.2024	26.1	26.1	0	0	0
13.01.2025	26	26	0	0	0
21.01.2025	74	74	0	0	0
22.01.2025	33	33	0	0	0
31.01.2025	23.3	23.3	0	0	0

05.02.2025	38.1	38.1	0	0	0
17.02.2025	206	206	0	0	0
10.04.2025	11.6	11.6	0	0	0
22.04.2025	55.7	55.7	0	0	0
05.05.2025	136.4	136.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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