

Historical cost data

ISIN: DE000HD6WBQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	32.9	32.9	0	0	0
04.07.2024	22.3	22.3	0	0	0
12.07.2024	24.6	24.6	0	0	0
16.07.2024	22	22	0	0	0
17.07.2024	17.7	17.7	0	0	0
31.07.2024	29	29	0	0	0
18.10.2024	10.5	10.5	0	0	0
24.10.2024	10.7	10.7	0	0	0
19.11.2024	13.8	13.8	0	0	0
29.11.2024	6.9	6.9	0	0	0
20.01.2025	4.9	4.9	0	0	0
05.07.2024	28.6	28.6	0	0	0
08.07.2024	24.9	24.9	0	0	0
09.07.2024	24.5	24.5	0	0	0
10.07.2024	27.4	27.4	0	0	0
11.07.2024	26.2	26.2	0	0	0
15.07.2024	21.7	21.7	0	0	0
18.07.2024	17.5	17.5	0	0	0
19.07.2024	17	17	0	0	0
22.07.2024	25.3	25.3	0	0	0
23.07.2024	19.7	19.7	0	0	0
24.07.2024	22.1	22.1	0	0	0
25.07.2024	22.8	22.8	0	0	0
26.07.2024	28.6	28.6	0	0	0
29.07.2024	26.7	26.7	0	0	0
30.07.2024	27.9	27.9	0	0	0
01.08.2024	25.6	25.6	0	0	0
02.08.2024	27.4	27.4	0	0	0
05.08.2024	37.5	37.5	0	0	0
06.08.2024	34.7	34.7	0	0	0
07.08.2024	33.2	33.2	0	0	0

09.08.2024	33.6	33.6	0	0	0
12.08.2024	35.9	35.9	0	0	0
13.08.2024	36.3	36.3	0	0	0
14.08.2024	38.8	38.8	0	0	0
15.08.2024	35.9	35.9	0	0	0
19.08.2024	33.6	33.6	0	0	0
20.08.2024	31.4	31.4	0	0	0
21.08.2024	34.1	34.1	0	0	0
22.08.2024	32.5	32.5	0	0	0
23.08.2024	30.6	30.6	0	0	0
26.08.2024	29.7	29.7	0	0	0
27.08.2024	29	29	0	0	0
28.08.2024	30.9	30.9	0	0	0
29.08.2024	30.6	30.6	0	0	0
30.08.2024	31.1	31.1	0	0	0
02.09.2024	28.9	28.9	0	0	0
03.09.2024	33.4	33.4	0	0	0
04.09.2024	31.7	31.7	0	0	0
05.09.2024	31.1	31.1	0	0	0
06.09.2024	31.1	31.1	0	0	0
09.09.2024	31.7	31.7	0	0	0
10.09.2024	25.9	25.9	0	0	0
11.09.2024	30.8	30.8	0	0	0
12.09.2024	32.6	32.6	0	0	0
13.09.2024	32.8	32.8	0	0	0
16.09.2024	30.1	30.1	0	0	0
17.09.2024	29.4	29.4	0	0	0
18.09.2024	27.7	27.7	0	0	0
19.09.2024	25	25	0	0	0
20.09.2024	23.7	23.7	0	0	0
23.09.2024	24.5	24.5	0	0	0
24.09.2024	25.4	25.4	0	0	0
25.09.2024	20.7	20.7	0	0	0
26.09.2024	21	21	0	0	0
27.09.2024	20.5	20.5	0	0	0
30.09.2024	18.3	18.3	0	0	0
01.10.2024	21.2	21.2	0	0	0
02.10.2024	22.3	22.3	0	0	0
03.10.2024	21.6	21.6	0	0	0

04.10.2024	22.5	22.5	0	0	0
07.10.2024	21.4	21.4	0	0	0
08.10.2024	21.6	21.6	0	0	0
09.10.2024	22	22	0	0	0
10.10.2024	9.8	9.8	0	0	0
11.10.2024	9.9	9.9	0	0	0
14.10.2024	9	9	0	0	0
15.10.2024	10.4	10.4	0	0	0
16.10.2024	9	9	0	0	0
17.10.2024	9	9	0	0	0
21.10.2024	10.5	10.5	0	0	0
22.10.2024	10.1	10.1	0	0	0
23.10.2024	11.3	11.3	0	0	0
25.10.2024	10.1	10.1	0	0	0
28.10.2024	9.4	9.4	0	0	0
29.10.2024	8.4	8.4	0	0	0
30.10.2024	8.8	8.8	0	0	0
31.10.2024	8.7	8.7	0	0	0
01.11.2024	9.8	9.8	0	0	0
04.11.2024	9.2	9.2	0	0	0
05.11.2024	8.7	8.7	0	0	0
06.11.2024	9.9	9.9	0	0	0
07.11.2024	7.2	7.2	0	0	0
08.11.2024	7.4	7.4	0	0	0
11.11.2024	16.8	16.8	0	0	0
12.11.2024	13.7	13.7	0	0	0
13.11.2024	17.3	17.3	0	0	0
14.11.2024	19.4	19.4	0	0	0
15.11.2024	14.5	14.5	0	0	0
18.11.2024	14.3	14.3	0	0	0
20.11.2024	10.1	10.1	0	0	0
21.11.2024	9.7	9.7	0	0	0
22.11.2024	5.9	5.9	0	0	0
25.11.2024	6	6	0	0	0
26.11.2024	3.6	3.6	0	0	0
27.11.2024	4.3	4.3	0	0	0
28.11.2024	3.7	3.7	0	0	0
02.12.2024	3.6	3.6	0	0	0
03.12.2024	4.3	4.3	0	0	0

04.12.2024	3.9	3.9	0	0	0
05.12.2024	5.5	5.5	0	0	0
06.12.2024	5.2	5.2	0	0	0
09.12.2024	5.5	5.5	0	0	0
10.12.2024	4.1	4.1	0	0	0
11.12.2024	4.6	4.6	0	0	0
12.12.2024	5.9	5.9	0	0	0
13.12.2024	6.3	6.3	0	0	0
16.12.2024	6.6	6.6	0	0	0
17.12.2024	6.1	6.1	0	0	0
18.12.2024	7	7	0	0	0
19.12.2024	7.8	7.8	0	0	0
20.12.2024	10.3	10.3	0	0	0
23.12.2024	10.2	10.2	0	0	0
24.12.2024	10.3	10.3	0	0	0
30.12.2024	9.9	9.9	0	0	0
31.12.2024	10.5	10.5	0	0	0
03.01.2025	9.1	9.1	0	0	0
06.01.2025	10.3	10.3	0	0	0
07.01.2025	7.5	7.5	0	0	0
08.01.2025	11.1	11.1	0	0	0
09.01.2025	10.6	10.6	0	0	0
10.01.2025	15	15	0	0	0
13.01.2025	10.1	10.1	0	0	0
14.01.2025	7.7	7.7	0	0	0
15.01.2025	7.6	7.6	0	0	0
16.01.2025	6.6	6.6	0	0	0
17.01.2025	6.3	6.3	0	0	0
24.01.2025	2.3	2.3	0	0	0
21.01.2025	7.4	7.4	0	0	0
22.01.2025	3.7	3.7	0	0	0
23.01.2025	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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