

Historical cost data

ISIN: DE000HD6WBX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	50.4	50.4	0	0	0
04.07.2024	3.8	3.8	0	0	0
13.08.2024	18.3	18.3	0	0	0
09.01.2025	6.1	6.1	0	0	0
05.07.2024	4.3	4.3	0	0	0
08.07.2024	5	5	0	0	0
09.07.2024	2.5	2.5	0	0	0
10.07.2024	2.3	2.3	0	0	0
11.07.2024	2.5	2.5	0	0	0
12.07.2024	3.1	3.1	0	0	0
15.07.2024	7.5	7.5	0	0	0
16.07.2024	3.6	3.6	0	0	0
17.07.2024	1.9	1.9	0	0	0
18.07.2024	4.5	4.5	0	0	0
19.07.2024	7.9	7.9	0	0	0
22.07.2024	7.2	7.2	0	0	0
23.07.2024	0.7	0.7	0	0	0
24.07.2024	4.3	4.3	0	0	0
25.07.2024	13.8	13.8	0	0	0
26.07.2024	9	9	0	0	0
29.07.2024	10.5	10.5	0	0	0
30.07.2024	11.6	11.6	0	0	0
31.07.2024	10.2	10.2	0	0	0
01.08.2024	12	12	0	0	0
02.08.2024	15.7	15.7	0	0	0
05.08.2024	13.1	13.1	0	0	0
06.08.2024	14.5	14.5	0	0	0
07.08.2024	14.8	14.8	0	0	0
09.08.2024	17.6	17.6	0	0	0
12.08.2024	14.9	14.9	0	0	0
14.08.2024	17.4	17.4	0	0	0

15.08.2024	17.5	17.5	0	0	0
19.08.2024	20.3	20.3	0	0	0
20.08.2024	18.5	18.5	0	0	0
21.08.2024	11.4	11.4	0	0	0
22.08.2024	14.1	14.1	0	0	0
23.08.2024	12.6	12.6	0	0	0
26.08.2024	15.9	15.9	0	0	0
27.08.2024	15.2	15.2	0	0	0
28.08.2024	11.2	11.2	0	0	0
29.08.2024	19.6	19.6	0	0	0
30.08.2024	17.2	17.2	0	0	0
02.09.2024	18.1	18.1	0	0	0
03.09.2024	16.6	16.6	0	0	0
04.09.2024	23.8	23.8	0	0	0
05.09.2024	21.7	21.7	0	0	0
06.09.2024	19.5	19.5	0	0	0
09.09.2024	26	26	0	0	0
10.09.2024	34.6	34.6	0	0	0
11.09.2024	44	44	0	0	0
12.09.2024	25.6	25.6	0	0	0
13.09.2024	32.9	32.9	0	0	0
16.09.2024	23.7	23.7	0	0	0
17.09.2024	19.9	19.9	0	0	0
18.09.2024	20.5	20.5	0	0	0
19.09.2024	18.9	18.9	0	0	0
20.09.2024	24	24	0	0	0
23.09.2024	25.6	25.6	0	0	0
24.09.2024	20.9	20.9	0	0	0
25.09.2024	24.8	24.8	0	0	0
26.09.2024	20.1	20.1	0	0	0
27.09.2024	23.2	23.2	0	0	0
30.09.2024	22.7	22.7	0	0	0
01.10.2024	19.5	19.5	0	0	0
02.10.2024	16.3	16.3	0	0	0
03.10.2024	21.9	21.9	0	0	0
04.10.2024	15.9	15.9	0	0	0
07.10.2024	17	17	0	0	0
08.10.2024	22.9	22.9	0	0	0
09.10.2024	23.1	23.1	0	0	0

10.10.2024	26	26	0	0	0
11.10.2024	25.3	25.3	0	0	0
14.10.2024	21.7	21.7	0	0	0
15.10.2024	21.2	21.2	0	0	0
16.10.2024	27.3	27.3	0	0	0
17.10.2024	23.6	23.6	0	0	0
18.10.2024	25.4	25.4	0	0	0
21.10.2024	25.4	25.4	0	0	0
22.10.2024	24.8	24.8	0	0	0
23.10.2024	25.7	25.7	0	0	0
24.10.2024	27.2	27.2	0	0	0
25.10.2024	24.3	24.3	0	0	0
28.10.2024	19.5	19.5	0	0	0
29.10.2024	21.4	21.4	0	0	0
30.10.2024	20.5	20.5	0	0	0
31.10.2024	11	11	0	0	0
01.11.2024	11.3	11.3	0	0	0
04.11.2024	11.2	11.2	0	0	0
05.11.2024	16.6	16.6	0	0	0
06.11.2024	17.8	17.8	0	0	0
07.11.2024	13.9	13.9	0	0	0
08.11.2024	14.1	14.1	0	0	0
11.11.2024	16.7	16.7	0	0	0
12.11.2024	9.6	9.6	0	0	0
13.11.2024	10.6	10.6	0	0	0
14.11.2024	13.8	13.8	0	0	0
15.11.2024	19.2	19.2	0	0	0
18.11.2024	29.4	29.4	0	0	0
19.11.2024	15.8	15.8	0	0	0
20.11.2024	20.5	20.5	0	0	0
21.11.2024	24.9	24.9	0	0	0
22.11.2024	28	28	0	0	0
25.11.2024	28	28	0	0	0
26.11.2024	20.3	20.3	0	0	0
27.11.2024	34.5	34.5	0	0	0
28.11.2024	36.1	36.1	0	0	0
29.11.2024	53	53	0	0	0
02.12.2024	35.9	35.9	0	0	0
03.12.2024	42.5	42.5	0	0	0

04.12.2024	25.8	25.8	0	0	0
05.12.2024	36.8	36.8	0	0	0
06.12.2024	27.9	27.9	0	0	0
09.12.2024	29.7	29.7	0	0	0
10.12.2024	28.8	28.8	0	0	0
11.12.2024	7.8	7.8	0	0	0
12.12.2024	3.7	3.7	0	0	0
13.12.2024	1.4	1.4	0	0	0
16.12.2024	6.5	6.5	0	0	0
17.12.2024	3.2	3.2	0	0	0
18.12.2024	2.7	2.7	0	0	0
19.12.2024	3.7	3.7	0	0	0
20.12.2024	3.7	3.7	0	0	0
23.12.2024	6.2	6.2	0	0	0
24.12.2024	4.1	4.1	0	0	0
30.12.2024	6.5	6.5	0	0	0
31.12.2024	5.4	5.4	0	0	0
03.01.2025	14	14	0	0	0
06.01.2025	10.2	10.2	0	0	0
07.01.2025	11.5	11.5	0	0	0
08.01.2025	11.3	11.3	0	0	0
17.03.2025	94.7	94.7	0	0	0
10.01.2025	21.4	21.4	0	0	0
13.01.2025	10.2	10.2	0	0	0
14.01.2025	4.9	4.9	0	0	0
15.01.2025	13.2	13.2	0	0	0
16.01.2025	9.4	9.4	0	0	0
17.01.2025	10.7	10.7	0	0	0
20.01.2025	11.2	11.2	0	0	0
21.01.2025	36.2	36.2	0	0	0
22.01.2025	6.3	6.3	0	0	0
23.01.2025	7.6	7.6	0	0	0
24.01.2025	8.1	8.1	0	0	0
27.01.2025	7.7	7.7	0	0	0
28.01.2025	11.1	11.1	0	0	0
29.01.2025	8.4	8.4	0	0	0
30.01.2025	12.8	12.8	0	0	0
31.01.2025	14.8	14.8	0	0	0
03.02.2025	9.7	9.7	0	0	0

04.02.2025	5.9	5.9	0	0	0
05.02.2025	3.7	3.7	0	0	0
06.02.2025	65.6	65.6	0	0	0
07.02.2025	30.7	30.7	0	0	0
10.02.2025	39.9	39.9	0	0	0
11.02.2025	40.8	40.8	0	0	0
12.02.2025	58	58	0	0	0
13.02.2025	70	70	0	0	0
14.02.2025	62.3	62.3	0	0	0
17.02.2025	60.8	60.8	0	0	0
18.02.2025	274.1	274.1	0	0	0
19.02.2025	65.8	65.8	0	0	0
20.02.2025	66.7	66.7	0	0	0
21.02.2025	124.2	124.2	0	0	0
24.02.2025	174.6	174.6	0	0	0
25.02.2025	236.6	236.6	0	0	0
26.02.2025	708.8	708.8	0	0	0
27.02.2025	233.1	233.1	0	0	0
28.02.2025	573.2	573.2	0	0	0
03.03.2025	465.9	465.9	0	0	0
04.03.2025	79.8	79.8	0	0	0
05.03.2025	89.5	89.5	0	0	0
06.03.2025	89.5	89.5	0	0	0
07.03.2025	89.5	89.5	0	0	0
10.03.2025	89.5	89.5	0	0	0
11.03.2025	89.5	89.5	0	0	0
12.03.2025	89.5	89.5	0	0	0
13.03.2025	89.5	89.5	0	0	0
14.03.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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