

Historical cost data

ISIN: DE000HD73185

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	39.7	39.7	0	0	0
12.07.2024	16	16	0	0	0
13.08.2024	15	15	0	0	0
09.10.2024	11.2	11.2	0	0	0
20.01.2025	27.7	27.7	0	0	0
15.07.2024	13.9	13.9	0	0	0
16.07.2024	15.4	15.4	0	0	0
17.07.2024	15.3	15.3	0	0	0
18.07.2024	16.3	16.3	0	0	0
19.07.2024	15	15	0	0	0
22.07.2024	20.1	20.1	0	0	0
23.07.2024	14.7	14.7	0	0	0
24.07.2024	14.7	14.7	0	0	0
25.07.2024	14.7	14.7	0	0	0
26.07.2024	15	15	0	0	0
29.07.2024	13.9	13.9	0	0	0
30.07.2024	15	15	0	0	0
31.07.2024	14.6	14.6	0	0	0
01.08.2024	15	15	0	0	0
02.08.2024	15.5	15.5	0	0	0
05.08.2024	14.9	14.9	0	0	0
06.08.2024	16.2	16.2	0	0	0
07.08.2024	17.4	17.4	0	0	0
09.08.2024	16.5	16.5	0	0	0
12.08.2024	16.3	16.3	0	0	0
14.08.2024	14.6	14.6	0	0	0
15.08.2024	14	14	0	0	0
19.08.2024	13.9	13.9	0	0	0
20.08.2024	11.4	11.4	0	0	0
21.08.2024	12.6	12.6	0	0	0
22.08.2024	13	13	0	0	0

23.08.2024	12.4	12.4	0	0	0
26.08.2024	10.9	10.9	0	0	0
27.08.2024	11.1	11.1	0	0	0
28.08.2024	11.7	11.7	0	0	0
29.08.2024	10.7	10.7	0	0	0
30.08.2024	12.1	12.1	0	0	0
02.09.2024	11.1	11.1	0	0	0
03.09.2024	10	10	0	0	0
04.09.2024	11.2	11.2	0	0	0
05.09.2024	9.3	9.3	0	0	0
06.09.2024	9.2	9.2	0	0	0
09.09.2024	9.1	9.1	0	0	0
10.09.2024	8.7	8.7	0	0	0
11.09.2024	8.2	8.2	0	0	0
12.09.2024	9.5	9.5	0	0	0
13.09.2024	8.9	8.9	0	0	0
16.09.2024	8.3	8.3	0	0	0
17.09.2024	8.5	8.5	0	0	0
18.09.2024	8.2	8.2	0	0	0
19.09.2024	8.5	8.5	0	0	0
20.09.2024	11.1	11.1	0	0	0
23.09.2024	11.5	11.5	0	0	0
24.09.2024	10.6	10.6	0	0	0
25.09.2024	9.3	9.3	0	0	0
26.09.2024	10.1	10.1	0	0	0
27.09.2024	9.4	9.4	0	0	0
30.09.2024	6.3	6.3	0	0	0
01.10.2024	8.8	8.8	0	0	0
02.10.2024	8.6	8.6	0	0	0
03.10.2024	9.1	9.1	0	0	0
04.10.2024	10.5	10.5	0	0	0
07.10.2024	10.7	10.7	0	0	0
08.10.2024	12.2	12.2	0	0	0
10.10.2024	10.4	10.4	0	0	0
11.10.2024	11.2	11.2	0	0	0
14.10.2024	12.8	12.8	0	0	0
15.10.2024	10.5	10.5	0	0	0
16.10.2024	9.5	9.5	0	0	0
17.10.2024	9.3	9.3	0	0	0

18.10.2024	9.6	9.6	0	0	0
21.10.2024	10	10	0	0	0
22.10.2024	11.7	11.7	0	0	0
23.10.2024	16.4	16.4	0	0	0
24.10.2024	13.9	13.9	0	0	0
25.10.2024	14.6	14.6	0	0	0
28.10.2024	15.4	15.4	0	0	0
29.10.2024	14.4	14.4	0	0	0
30.10.2024	14.9	14.9	0	0	0
31.10.2024	15.6	15.6	0	0	0
01.11.2024	19.1	19.1	0	0	0
04.11.2024	16.8	16.8	0	0	0
05.11.2024	18.5	18.5	0	0	0
06.11.2024	21	21	0	0	0
07.11.2024	32.9	32.9	0	0	0
08.11.2024	34.1	34.1	0	0	0
11.11.2024	30.6	30.6	0	0	0
12.11.2024	30.5	30.5	0	0	0
13.11.2024	35.9	35.9	0	0	0
14.11.2024	37.4	37.4	0	0	0
15.11.2024	36.7	36.7	0	0	0
18.11.2024	35.2	35.2	0	0	0
19.11.2024	39.3	39.3	0	0	0
20.11.2024	40.3	40.3	0	0	0
21.11.2024	38.7	38.7	0	0	0
22.11.2024	42.4	42.4	0	0	0
25.11.2024	38.8	38.8	0	0	0
26.11.2024	36.5	36.5	0	0	0
27.11.2024	35.4	35.4	0	0	0
28.11.2024	33.8	33.8	0	0	0
29.11.2024	34.7	34.7	0	0	0
02.12.2024	34.9	34.9	0	0	0
03.12.2024	36.2	36.2	0	0	0
04.12.2024	36.5	36.5	0	0	0
05.12.2024	32.9	32.9	0	0	0
06.12.2024	27.7	27.7	0	0	0
09.12.2024	29.6	29.6	0	0	0
10.12.2024	30.4	30.4	0	0	0
11.12.2024	31.9	31.9	0	0	0

12.12.2024	30.9	30.9	0	0	0
13.12.2024	31.9	31.9	0	0	0
16.12.2024	31.9	31.9	0	0	0
17.12.2024	36.8	36.8	0	0	0
18.12.2024	39	39	0	0	0
19.12.2024	35.4	35.4	0	0	0
20.12.2024	39.4	39.4	0	0	0
23.12.2024	43.3	43.3	0	0	0
24.12.2024	51.3	51.3	0	0	0
30.12.2024	33.3	33.3	0	0	0
31.12.2024	33.4	33.4	0	0	0
03.01.2025	26.6	26.6	0	0	0
06.01.2025	32.2	32.2	0	0	0
07.01.2025	30.8	30.8	0	0	0
08.01.2025	30.3	30.3	0	0	0
09.01.2025	29.7	29.7	0	0	0
10.01.2025	30.4	30.4	0	0	0
13.01.2025	42	42	0	0	0
14.01.2025	43.5	43.5	0	0	0
15.01.2025	43.5	43.5	0	0	0
16.01.2025	34.5	34.5	0	0	0
17.01.2025	32.9	32.9	0	0	0
06.02.2025	30.8	30.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
21.01.2025	26.9	26.9	0	0	0
22.01.2025	24.9	24.9	0	0	0
23.01.2025	29.1	29.1	0	0	0
24.01.2025	38.2	38.2	0	0	0
27.01.2025	36.1	36.1	0	0	0
28.01.2025	29.2	29.2	0	0	0
29.01.2025	30.5	30.5	0	0	0
30.01.2025	28.6	28.6	0	0	0
31.01.2025	28.2	28.2	0	0	0
03.02.2025	32.9	32.9	0	0	0
04.02.2025	30.3	30.3	0	0	0
05.02.2025	31.4	31.4	0	0	0
07.02.2025	28.8	28.8	0	0	0
10.02.2025	47	47	0	0	0
11.02.2025	41.9	41.9	0	0	0

12.02.2025	51	51	0	0	0
13.02.2025	50.1	50.1	0	0	0
14.02.2025	48.1	48.1	0	0	0
17.02.2025	67.4	67.4	0	0	0
18.02.2025	88.4	88.4	0	0	0
19.02.2025	88.2	88.2	0	0	0
20.02.2025	100.8	100.8	0	0	0
21.02.2025	129.7	129.7	0	0	0
24.02.2025	98.4	98.4	0	0	0
25.02.2025	60	60	0	0	0
26.02.2025	49	49	0	0	0
27.02.2025	49.7	49.7	0	0	0
28.02.2025	55.5	55.5	0	0	0
03.03.2025	58	58	0	0	0
04.03.2025	62.7	62.7	0	0	0
05.03.2025	41.3	41.3	0	0	0
06.03.2025	121.4	121.4	0	0	0
07.03.2025	59.4	59.4	0	0	0
10.03.2025	65.2	65.2	0	0	0
11.03.2025	1169.7	1169.7	0	0	0
12.03.2025	65.9	65.9	0	0	0
13.03.2025	66.9	66.9	0	0	0
14.03.2025	63.8	63.8	0	0	0
17.03.2025	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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