

Historical cost data

ISIN: DE000HD735Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	49.5	49.5	0	0	0
12.07.2024	7.7	7.7	0	0	0
05.08.2024	18.7	18.7	0	0	0
17.01.2025	99	99	0	0	0
15.07.2024	6.6	6.6	0	0	0
16.07.2024	7.6	7.6	0	0	0
17.07.2024	8.5	8.5	0	0	0
18.07.2024	9.2	9.2	0	0	0
19.07.2024	10.3	10.3	0	0	0
22.07.2024	13.7	13.7	0	0	0
23.07.2024	9.5	9.5	0	0	0
24.07.2024	9.1	9.1	0	0	0
25.07.2024	11.1	11.1	0	0	0
26.07.2024	11.8	11.8	0	0	0
29.07.2024	12.7	12.7	0	0	0
30.07.2024	11.5	11.5	0	0	0
31.07.2024	14.5	14.5	0	0	0
01.08.2024	18.5	18.5	0	0	0
02.08.2024	16.6	16.6	0	0	0
06.08.2024	16.5	16.5	0	0	0
07.08.2024	20.2	20.2	0	0	0
09.08.2024	19.5	19.5	0	0	0
12.08.2024	18.5	18.5	0	0	0
13.08.2024	19.8	19.8	0	0	0
14.08.2024	18.6	18.6	0	0	0
15.08.2024	21.5	21.5	0	0	0
19.08.2024	21.5	21.5	0	0	0
20.08.2024	20.1	20.1	0	0	0
21.08.2024	19.3	19.3	0	0	0
22.08.2024	19.2	19.2	0	0	0
23.08.2024	19	19	0	0	0

26.08.2024	24.9	24.9	0	0	0
27.08.2024	20.9	20.9	0	0	0
28.08.2024	21.9	21.9	0	0	0
29.08.2024	22.1	22.1	0	0	0
30.08.2024	21.2	21.2	0	0	0
02.09.2024	23.1	23.1	0	0	0
03.09.2024	30.5	30.5	0	0	0
04.09.2024	27.6	27.6	0	0	0
05.09.2024	21.7	21.7	0	0	0
06.09.2024	24.3	24.3	0	0	0
09.09.2024	24.2	24.2	0	0	0
10.09.2024	25.7	25.7	0	0	0
11.09.2024	22.6	22.6	0	0	0
12.09.2024	21.5	21.5	0	0	0
13.09.2024	19.1	19.1	0	0	0
16.09.2024	20.4	20.4	0	0	0
17.09.2024	20.2	20.2	0	0	0
18.09.2024	17.1	17.1	0	0	0
19.09.2024	11.7	11.7	0	0	0
20.09.2024	10.9	10.9	0	0	0
23.09.2024	11.6	11.6	0	0	0
24.09.2024	8.5	8.5	0	0	0
25.09.2024	19.2	19.2	0	0	0
26.09.2024	13.4	13.4	0	0	0
27.09.2024	14.5	14.5	0	0	0
30.09.2024	15	15	0	0	0
01.10.2024	13.9	13.9	0	0	0
02.10.2024	14.3	14.3	0	0	0
03.10.2024	17.3	17.3	0	0	0
04.10.2024	17.2	17.2	0	0	0
07.10.2024	16.6	16.6	0	0	0
08.10.2024	18.9	18.9	0	0	0
09.10.2024	18.9	18.9	0	0	0
10.10.2024	16.2	16.2	0	0	0
11.10.2024	16.2	16.2	0	0	0
14.10.2024	17.8	17.8	0	0	0
15.10.2024	16.4	16.4	0	0	0
16.10.2024	18.3	18.3	0	0	0
17.10.2024	19.6	19.6	0	0	0

18.10.2024	16.4	16.4	0	0	0
21.10.2024	17.6	17.6	0	0	0
22.10.2024	19.2	19.2	0	0	0
23.10.2024	13.9	13.9	0	0	0
24.10.2024	14.7	14.7	0	0	0
25.10.2024	15.7	15.7	0	0	0
28.10.2024	14.5	14.5	0	0	0
29.10.2024	15.5	15.5	0	0	0
30.10.2024	13.5	13.5	0	0	0
31.10.2024	12.2	12.2	0	0	0
01.11.2024	18.3	18.3	0	0	0
04.11.2024	15.3	15.3	0	0	0
05.11.2024	20.5	20.5	0	0	0
06.11.2024	29.5	29.5	0	0	0
07.11.2024	30.5	30.5	0	0	0
08.11.2024	24.4	24.4	0	0	0
11.11.2024	22.8	22.8	0	0	0
12.11.2024	24.8	24.8	0	0	0
13.11.2024	25.9	25.9	0	0	0
14.11.2024	26	26	0	0	0
15.11.2024	25.3	25.3	0	0	0
18.11.2024	33.9	33.9	0	0	0
19.11.2024	32.2	32.2	0	0	0
20.11.2024	36.2	36.2	0	0	0
21.11.2024	35.1	35.1	0	0	0
22.11.2024	35.3	35.3	0	0	0
25.11.2024	41.4	41.4	0	0	0
26.11.2024	38.8	38.8	0	0	0
27.11.2024	31.1	31.1	0	0	0
28.11.2024	34.6	34.6	0	0	0
29.11.2024	70.6	70.6	0	0	0
02.12.2024	36	36	0	0	0
03.12.2024	25.5	25.5	0	0	0
04.12.2024	25.8	25.8	0	0	0
05.12.2024	22.5	22.5	0	0	0
06.12.2024	23.7	23.7	0	0	0
09.12.2024	18.3	18.3	0	0	0
10.12.2024	20.7	20.7	0	0	0
11.12.2024	19.3	19.3	0	0	0

12.12.2024	17.9	17.9	0	0	0
13.12.2024	16.2	16.2	0	0	0
16.12.2024	20.8	20.8	0	0	0
17.12.2024	20.6	20.6	0	0	0
18.12.2024	18.3	18.3	0	0	0
19.12.2024	18.8	18.8	0	0	0
20.12.2024	21.5	21.5	0	0	0
23.12.2024	20.3	20.3	0	0	0
24.12.2024	30	30	0	0	0
30.12.2024	50.1	50.1	0	0	0
31.12.2024	60.4	60.4	0	0	0
03.01.2025	71	71	0	0	0
06.01.2025	84	84	0	0	0
07.01.2025	60.9	60.9	0	0	0
08.01.2025	20.6	20.6	0	0	0
09.01.2025	63.7	63.7	0	0	0
10.01.2025	219.1	219.1	0	0	0
13.01.2025	116.8	116.8	0	0	0
14.01.2025	105.2	105.2	0	0	0
15.01.2025	120.6	120.6	0	0	0
16.01.2025	110.7	110.7	0	0	0
23.01.2025	58.9	58.9	0	0	0
24.01.2025	54.5	54.5	0	0	0
17.03.2025	94.7	94.7	0	0	0
20.01.2025	100.8	100.8	0	0	0
21.01.2025	333.7	333.7	0	0	0
22.01.2025	119.4	119.4	0	0	0
27.01.2025	53.9	53.9	0	0	0
28.01.2025	79.9	79.9	0	0	0
29.01.2025	51	51	0	0	0
30.01.2025	44.2	44.2	0	0	0
31.01.2025	335.2	335.2	0	0	0
03.02.2025	227.6	227.6	0	0	0
04.02.2025	392.7	392.7	0	0	0
05.02.2025	523.6	523.6	0	0	0
06.02.2025	712.7	712.7	0	0	0
07.02.2025	512.5	512.5	0	0	0
10.02.2025	49.3	49.3	0	0	0
11.02.2025	160.7	160.7	0	0	0

12.02.2025	208.3	208.3	0	0	0
13.02.2025	284.6	284.6	0	0	0
14.02.2025	248.2	248.2	0	0	0
17.02.2025	200.1	200.1	0	0	0
18.02.2025	962.5	962.5	0	0	0
19.02.2025	184.7	184.7	0	0	0
20.02.2025	210.1	210.1	0	0	0
21.02.2025	187.2	187.2	0	0	0
24.02.2025	281.3	281.3	0	0	0
25.02.2025	810.7	810.7	0	0	0
26.02.2025	64.5	64.5	0	0	0
27.02.2025	573	573	0	0	0
28.02.2025	54	54	0	0	0
03.03.2025	58.7	58.7	0	0	0
04.03.2025	58	58	0	0	0
05.03.2025	63.2	63.2	0	0	0
06.03.2025	63.6	63.6	0	0	0
07.03.2025	63.6	63.6	0	0	0
10.03.2025	66.7	66.7	0	0	0
11.03.2025	73.7	73.7	0	0	0
12.03.2025	73.7	73.7	0	0	0
13.03.2025	73.7	73.7	0	0	0
14.03.2025	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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