

Historical cost data

ISIN: DE000HD736H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	17.9	17.9	0	0	0
12.07.2024	0.1	0.1	0	0	0
18.07.2024	0.4	0.4	0	0	0
10.09.2024	1.8	1.8	0	0	0
12.09.2024	1.5	1.5	0	0	0
13.09.2024	1.5	1.5	0	0	0
18.09.2024	1.9	1.9	0	0	0
11.11.2024	7	7	0	0	0
17.12.2024	16.4	16.4	0	0	0
30.12.2024	13.6	13.6	0	0	0
17.01.2025	20.5	20.5	0	0	0
29.01.2025	21.5	21.5	0	0	0
15.07.2024	0.1	0.1	0	0	0
16.07.2024	0.7	0.7	0	0	0
17.07.2024	0.4	0.4	0	0	0
19.07.2024	0.6	0.6	0	0	0
22.07.2024	0.7	0.7	0	0	0
23.07.2024	0.8	0.8	0	0	0
24.07.2024	0.1	0.1	0	0	0
25.07.2024	1.1	1.1	0	0	0
26.07.2024	0.2	0.2	0	0	0
29.07.2024	0.2	0.2	0	0	0
30.07.2024	0.2	0.2	0	0	0
31.07.2024	1.1	1.1	0	0	0
01.08.2024	0.8	0.8	0	0	0
02.08.2024	1	1	0	0	0
05.08.2024	1.1	1.1	0	0	0
06.08.2024	0.8	0.8	0	0	0
07.08.2024	0.8	0.8	0	0	0
09.08.2024	0.1	0.1	0	0	0
12.08.2024	0.9	0.9	0	0	0

13.08.2024	1.1	1.1	0	0	0
14.08.2024	1.6	1.6	0	0	0
15.08.2024	1	1	0	0	0
19.08.2024	1.3	1.3	0	0	0
20.08.2024	2.3	2.3	0	0	0
21.08.2024	1.9	1.9	0	0	0
22.08.2024	1.9	1.9	0	0	0
23.08.2024	3.3	3.3	0	0	0
26.08.2024	2.2	2.2	0	0	0
27.08.2024	2.2	2.2	0	0	0
28.08.2024	2.2	2.2	0	0	0
29.08.2024	1.8	1.8	0	0	0
30.08.2024	3.7	3.7	0	0	0
02.09.2024	2.2	2.2	0	0	0
03.09.2024	7.1	7.1	0	0	0
04.09.2024	2.6	2.6	0	0	0
05.09.2024	2.4	2.4	0	0	0
06.09.2024	2.3	2.3	0	0	0
09.09.2024	1.8	1.8	0	0	0
11.09.2024	1.6	1.6	0	0	0
16.09.2024	1.3	1.3	0	0	0
17.09.2024	1.6	1.6	0	0	0
19.09.2024	2	2	0	0	0
20.09.2024	3	3	0	0	0
23.09.2024	2.8	2.8	0	0	0
24.09.2024	4.1	4.1	0	0	0
25.09.2024	4.5	4.5	0	0	0
26.09.2024	3.5	3.5	0	0	0
27.09.2024	4	4	0	0	0
30.09.2024	4.5	4.5	0	0	0
01.10.2024	3.5	3.5	0	0	0
02.10.2024	2.7	2.7	0	0	0
03.10.2024	2.7	2.7	0	0	0
04.10.2024	3.5	3.5	0	0	0
07.10.2024	4.5	4.5	0	0	0
08.10.2024	3.4	3.4	0	0	0
09.10.2024	4	4	0	0	0
10.10.2024	4.2	4.2	0	0	0
11.10.2024	2.7	2.7	0	0	0

14.10.2024	5.9	5.9	0	0	0
15.10.2024	3.7	3.7	0	0	0
16.10.2024	4.1	4.1	0	0	0
17.10.2024	2.6	2.6	0	0	0
18.10.2024	4.2	4.2	0	0	0
21.10.2024	3.9	3.9	0	0	0
22.10.2024	4	4	0	0	0
23.10.2024	4	4	0	0	0
24.10.2024	3.9	3.9	0	0	0
25.10.2024	4.7	4.7	0	0	0
28.10.2024	4.2	4.2	0	0	0
29.10.2024	4.5	4.5	0	0	0
30.10.2024	9.3	9.3	0	0	0
31.10.2024	4.8	4.8	0	0	0
01.11.2024	5.3	5.3	0	0	0
04.11.2024	5.6	5.6	0	0	0
05.11.2024	4	4	0	0	0
06.11.2024	5.5	5.5	0	0	0
07.11.2024	3.3	3.3	0	0	0
08.11.2024	7.4	7.4	0	0	0
12.11.2024	8.8	8.8	0	0	0
13.11.2024	8.6	8.6	0	0	0
14.11.2024	9.6	9.6	0	0	0
15.11.2024	12	12	0	0	0
18.11.2024	11.7	11.7	0	0	0
19.11.2024	11.6	11.6	0	0	0
20.11.2024	4.2	4.2	0	0	0
21.11.2024	10.7	10.7	0	0	0
22.11.2024	15.9	15.9	0	0	0
25.11.2024	10.9	10.9	0	0	0
26.11.2024	14	14	0	0	0
27.11.2024	12.7	12.7	0	0	0
28.11.2024	11.5	11.5	0	0	0
29.11.2024	27.4	27.4	0	0	0
02.12.2024	13.1	13.1	0	0	0
03.12.2024	8.3	8.3	0	0	0
04.12.2024	9	9	0	0	0
05.12.2024	15.9	15.9	0	0	0
06.12.2024	16.6	16.6	0	0	0

09.12.2024	14.6	14.6	0	0	0
10.12.2024	19.9	19.9	0	0	0
11.12.2024	22.7	22.7	0	0	0
12.12.2024	24.5	24.5	0	0	0
13.12.2024	18.8	18.8	0	0	0
16.12.2024	15.7	15.7	0	0	0
18.12.2024	16.3	16.3	0	0	0
19.12.2024	15.5	15.5	0	0	0
20.12.2024	13.2	13.2	0	0	0
23.12.2024	12.4	12.4	0	0	0
24.12.2024	11.9	11.9	0	0	0
31.12.2024	13.5	13.5	0	0	0
03.01.2025	14.6	14.6	0	0	0
06.01.2025	14.2	14.2	0	0	0
07.01.2025	20.2	20.2	0	0	0
08.01.2025	0.5	0.5	0	0	0
09.01.2025	10.2	10.2	0	0	0
10.01.2025	41.9	41.9	0	0	0
13.01.2025	10.1	10.1	0	0	0
14.01.2025	9.6	9.6	0	0	0
15.01.2025	15	15	0	0	0
16.01.2025	16.9	16.9	0	0	0
20.01.2025	22.1	22.1	0	0	0
21.01.2025	75.4	75.4	0	0	0
22.01.2025	19.7	19.7	0	0	0
23.01.2025	22.9	22.9	0	0	0
24.01.2025	20.2	20.2	0	0	0
27.01.2025	20.9	20.9	0	0	0
28.01.2025	32.6	32.6	0	0	0
07.02.2025	18	18	0	0	0
10.02.2025	12.7	12.7	0	0	0
17.02.2025	20.6	20.6	0	0	0
24.02.2025	20.8	20.8	0	0	0
04.03.2025	11.6	11.6	0	0	0
11.03.2025	12.1	12.1	0	0	0
17.03.2025	23.7	23.7	0	0	0
14.03.2025	17.9	17.9	0	0	0
30.01.2025	18.7	18.7	0	0	0
31.01.2025	19.1	19.1	0	0	0

03.02.2025	19.3	19.3	0	0	0
04.02.2025	22.7	22.7	0	0	0
05.02.2025	21.2	21.2	0	0	0
06.02.2025	17.5	17.5	0	0	0
11.02.2025	20.7	20.7	0	0	0
12.02.2025	23.8	23.8	0	0	0
13.02.2025	16.6	16.6	0	0	0
14.02.2025	16.6	16.6	0	0	0
18.02.2025	70.5	70.5	0	0	0
19.02.2025	31.8	31.8	0	0	0
20.02.2025	26.4	26.4	0	0	0
21.02.2025	18.4	18.4	0	0	0
25.02.2025	9.2	9.2	0	0	0
26.02.2025	18.3	18.3	0	0	0
27.02.2025	18.1	18.1	0	0	0
28.02.2025	13.9	13.9	0	0	0
03.03.2025	12.2	12.2	0	0	0
05.03.2025	1.4	1.4	0	0	0
06.03.2025	5.3	5.3	0	0	0
07.03.2025	15.9	15.9	0	0	0
10.03.2025	13.2	13.2	0	0	0
12.03.2025	7.5	7.5	0	0	0
13.03.2025	7.8	7.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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