

Historical cost data

ISIN: DE000HD75RL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	22.5	22.5	0	0	0
18.07.2024	26.7	26.7	0	0	0
22.07.2024	31.2	31.2	0	0	0
01.08.2024	39.9	39.9	0	0	0
02.08.2024	35.2	35.2	0	0	0
05.08.2024	38.3	38.3	0	0	0
13.08.2024	37.7	37.7	0	0	0
14.08.2024	39.7	39.7	0	0	0
22.08.2024	32.4	32.4	0	0	0
29.08.2024	30.3	30.3	0	0	0
06.09.2024	40	40	0	0	0
19.09.2024	29.2	29.2	0	0	0
23.09.2024	27.5	27.5	0	0	0
25.09.2024	37	37	0	0	0
30.09.2024	31.5	31.5	0	0	0
02.10.2024	34.8	34.8	0	0	0
08.10.2024	33	33	0	0	0
15.10.2024	37.9	37.9	0	0	0
21.10.2024	32.4	32.4	0	0	0
22.10.2024	26.5	26.5	0	0	0
23.10.2024	25.2	25.2	0	0	0
28.10.2024	26.8	26.8	0	0	0
04.11.2024	24.4	24.4	0	0	0
06.11.2024	29.9	29.9	0	0	0
07.11.2024	35.2	35.2	0	0	0
08.11.2024	38.3	38.3	0	0	0
13.11.2024	53.5	53.5	0	0	0
18.11.2024	57	57	0	0	0
20.11.2024	46.2	46.2	0	0	0
21.11.2024	46.9	46.9	0	0	0
03.12.2024	61.4	61.4	0	0	0

04.12.2024	55.8	55.8	0	0	0
05.12.2024	50.2	50.2	0	0	0
09.12.2024	53	53	0	0	0
13.12.2024	53	53	0	0	0
18.12.2024	78.2	78.2	0	0	0
19.12.2024	82.6	82.6	0	0	0
23.12.2024	109.1	109.1	0	0	0
31.12.2024	180.7	180.7	0	0	0
03.01.2025	159.3	159.3	0	0	0
09.01.2025	141.1	141.1	0	0	0
10.01.2025	146.1	146.1	0	0	0
17.01.2025	142.9	142.9	0	0	0
20.01.2025	180.5	180.5	0	0	0
23.01.2025	191.5	191.5	0	0	0
24.01.2025	240.5	240.5	0	0	0
27.01.2025	181.6	181.6	0	0	0
30.01.2025	194.8	194.8	0	0	0
03.02.2025	151.1	151.1	0	0	0
04.02.2025	190.7	190.7	0	0	0
05.02.2025	141.8	141.8	0	0	0
10.02.2025	133.8	133.8	0	0	0
12.02.2025	223.9	223.9	0	0	0
18.02.2025	245.7	245.7	0	0	0
19.02.2025	216.5	216.5	0	0	0
21.02.2025	200	200	0	0	0
04.03.2025	10.3	10.3	0	0	0
06.03.2025	10	10	0	0	0
10.03.2025	11.5	11.5	0	0	0
14.03.2025	16.7	16.7	0	0	0
17.03.2025	21.1	21.1	0	0	0
19.03.2025	52.6	52.6	0	0	0
20.03.2025	0	0	0	0	0
18.03.2025	57.8	57.8	0	0	0
19.07.2024	27.9	27.9	0	0	0
23.07.2024	31.3	31.3	0	0	0
24.07.2024	34.3	34.3	0	0	0
25.07.2024	30.3	30.3	0	0	0
26.07.2024	45.5	45.5	0	0	0
29.07.2024	43	43	0	0	0

30.07.2024	41.5	41.5	0	0	0
31.07.2024	41.5	41.5	0	0	0
06.08.2024	41.7	41.7	0	0	0
07.08.2024	41.9	41.9	0	0	0
09.08.2024	41.1	41.1	0	0	0
12.08.2024	39.6	39.6	0	0	0
15.08.2024	38.4	38.4	0	0	0
19.08.2024	35.9	35.9	0	0	0
20.08.2024	34.1	34.1	0	0	0
21.08.2024	31.6	31.6	0	0	0
23.08.2024	34.3	34.3	0	0	0
26.08.2024	32.8	32.8	0	0	0
27.08.2024	30.2	30.2	0	0	0
28.08.2024	31.6	31.6	0	0	0
30.08.2024	33.2	33.2	0	0	0
02.09.2024	27.6	27.6	0	0	0
03.09.2024	34.9	34.9	0	0	0
04.09.2024	43.4	43.4	0	0	0
05.09.2024	43.8	43.8	0	0	0
09.09.2024	42.9	42.9	0	0	0
10.09.2024	47.2	47.2	0	0	0
11.09.2024	44.8	44.8	0	0	0
12.09.2024	39.2	39.2	0	0	0
13.09.2024	36.7	36.7	0	0	0
16.09.2024	31.1	31.1	0	0	0
17.09.2024	28.7	28.7	0	0	0
18.09.2024	29.5	29.5	0	0	0
20.09.2024	25.7	25.7	0	0	0
24.09.2024	30.4	30.4	0	0	0
26.09.2024	31.9	31.9	0	0	0
27.09.2024	31.6	31.6	0	0	0
01.10.2024	35.6	35.6	0	0	0
03.10.2024	32.2	32.2	0	0	0
04.10.2024	32.4	32.4	0	0	0
07.10.2024	32.2	32.2	0	0	0
09.10.2024	38.8	38.8	0	0	0
10.10.2024	42.3	42.3	0	0	0
11.10.2024	39.2	39.2	0	0	0
14.10.2024	37.1	37.1	0	0	0

16.10.2024	38.6	38.6	0	0	0
17.10.2024	33	33	0	0	0
18.10.2024	35.7	35.7	0	0	0
24.10.2024	27.9	27.9	0	0	0
25.10.2024	26.9	26.9	0	0	0
29.10.2024	28.2	28.2	0	0	0
30.10.2024	23.6	23.6	0	0	0
31.10.2024	24.4	24.4	0	0	0
01.11.2024	7.2	7.2	0	0	0
05.11.2024	26.5	26.5	0	0	0
11.11.2024	36.7	36.7	0	0	0
12.11.2024	57.4	57.4	0	0	0
14.11.2024	51.7	51.7	0	0	0
15.11.2024	56	56	0	0	0
19.11.2024	47.2	47.2	0	0	0
22.11.2024	47.8	47.8	0	0	0
25.11.2024	47.6	47.6	0	0	0
26.11.2024	65.1	65.1	0	0	0
27.11.2024	54.3	54.3	0	0	0
28.11.2024	61	61	0	0	0
29.11.2024	63.9	63.9	0	0	0
02.12.2024	58.1	58.1	0	0	0
06.12.2024	53.1	53.1	0	0	0
10.12.2024	51.2	51.2	0	0	0
11.12.2024	52	52	0	0	0
12.12.2024	48.1	48.1	0	0	0
16.12.2024	69.7	69.7	0	0	0
17.12.2024	67.9	67.9	0	0	0
20.12.2024	124.4	124.4	0	0	0
24.12.2024	113.9	113.9	0	0	0
30.12.2024	133.7	133.7	0	0	0
06.01.2025	145.2	145.2	0	0	0
07.01.2025	130.2	130.2	0	0	0
08.01.2025	140.4	140.4	0	0	0
13.01.2025	141.1	141.1	0	0	0
14.01.2025	295.4	295.4	0	0	0
15.01.2025	186.7	186.7	0	0	0
16.01.2025	167.7	167.7	0	0	0
21.01.2025	155.2	155.2	0	0	0

22.01.2025	199.6	199.6	0	0	0
28.01.2025	245	245	0	0	0
29.01.2025	282.9	282.9	0	0	0
31.01.2025	160.3	160.3	0	0	0
06.02.2025	374.1	374.1	0	0	0
07.02.2025	137.8	137.8	0	0	0
11.02.2025	171.7	171.7	0	0	0
13.02.2025	204	204	0	0	0
14.02.2025	209.9	209.9	0	0	0
17.02.2025	231.8	231.8	0	0	0
20.02.2025	259.5	259.5	0	0	0
24.02.2025	280.8	280.8	0	0	0
25.02.2025	880	880	0	0	0
26.02.2025	11	11	0	0	0
27.02.2025	9.9	9.9	0	0	0
28.02.2025	10.8	10.8	0	0	0
03.03.2025	10	10	0	0	0
05.03.2025	10.3	10.3	0	0	0
07.03.2025	10.4	10.4	0	0	0
11.03.2025	9.5	9.5	0	0	0
12.03.2025	9.5	9.5	0	0	0
13.03.2025	19	19	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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