

Historical cost data

ISIN: DE000HD75RP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	14.2	14.2	0	0	0
18.07.2024	16.4	16.4	0	0	0
05.09.2024	16.4	16.4	0	0	0
09.09.2024	16	16	0	0	0
11.09.2024	17.1	17.1	0	0	0
18.09.2024	21.1	21.1	0	0	0
31.10.2024	38.9	38.9	0	0	0
13.11.2024	22.3	22.3	0	0	0
19.11.2024	22	22	0	0	0
22.11.2024	25	25	0	0	0
09.12.2024	23.9	23.9	0	0	0
24.12.2024	20.8	20.8	0	0	0
03.02.2025	61.3	61.3	0	0	0
06.02.2025	93.4	93.4	0	0	0
19.07.2024	16.2	16.2	0	0	0
22.07.2024	12.3	12.3	0	0	0
23.07.2024	11.3	11.3	0	0	0
24.07.2024	12.7	12.7	0	0	0
25.07.2024	13.8	13.8	0	0	0
26.07.2024	11.3	11.3	0	0	0
29.07.2024	11.6	11.6	0	0	0
30.07.2024	10.9	10.9	0	0	0
31.07.2024	11.7	11.7	0	0	0
01.08.2024	11.3	11.3	0	0	0
02.08.2024	14.2	14.2	0	0	0
05.08.2024	14	14	0	0	0
06.08.2024	14.4	14.4	0	0	0
07.08.2024	9.6	9.6	0	0	0
09.08.2024	10.7	10.7	0	0	0
12.08.2024	11.7	11.7	0	0	0
13.08.2024	13.3	13.3	0	0	0

14.08.2024	15.6	15.6	0	0	0
15.08.2024	12.2	12.2	0	0	0
19.08.2024	13.9	13.9	0	0	0
20.08.2024	16.2	16.2	0	0	0
21.08.2024	17.1	17.1	0	0	0
22.08.2024	15.8	15.8	0	0	0
23.08.2024	13.4	13.4	0	0	0
26.08.2024	15.6	15.6	0	0	0
27.08.2024	17.2	17.2	0	0	0
28.08.2024	16.9	16.9	0	0	0
29.08.2024	15.8	15.8	0	0	0
30.08.2024	17.1	17.1	0	0	0
02.09.2024	20.5	20.5	0	0	0
03.09.2024	16.3	16.3	0	0	0
04.09.2024	15.4	15.4	0	0	0
06.09.2024	16.2	16.2	0	0	0
10.09.2024	16.6	16.6	0	0	0
12.09.2024	16	16	0	0	0
13.09.2024	18.7	18.7	0	0	0
16.09.2024	20.9	20.9	0	0	0
17.09.2024	21.7	21.7	0	0	0
19.09.2024	21.2	21.2	0	0	0
20.09.2024	21.4	21.4	0	0	0
23.09.2024	24.2	24.2	0	0	0
24.09.2024	26	26	0	0	0
25.09.2024	25.7	25.7	0	0	0
26.09.2024	26.1	26.1	0	0	0
27.09.2024	24.6	24.6	0	0	0
30.09.2024	24.8	24.8	0	0	0
01.10.2024	26.8	26.8	0	0	0
02.10.2024	22.3	22.3	0	0	0
03.10.2024	27.1	27.1	0	0	0
04.10.2024	22.4	22.4	0	0	0
07.10.2024	23.8	23.8	0	0	0
08.10.2024	25	25	0	0	0
09.10.2024	23.7	23.7	0	0	0
10.10.2024	22.1	22.1	0	0	0
11.10.2024	22.8	22.8	0	0	0
14.10.2024	25.3	25.3	0	0	0

15.10.2024	24.8	24.8	0	0	0
16.10.2024	26.1	26.1	0	0	0
17.10.2024	28	28	0	0	0
18.10.2024	29.6	29.6	0	0	0
21.10.2024	32.4	32.4	0	0	0
22.10.2024	34.9	34.9	0	0	0
23.10.2024	34.4	34.4	0	0	0
24.10.2024	31.8	31.8	0	0	0
25.10.2024	35.4	35.4	0	0	0
28.10.2024	34.5	34.5	0	0	0
29.10.2024	34.9	34.9	0	0	0
30.10.2024	37.3	37.3	0	0	0
01.11.2024	47.7	47.7	0	0	0
04.11.2024	33.6	33.6	0	0	0
05.11.2024	32.9	32.9	0	0	0
06.11.2024	33.7	33.7	0	0	0
07.11.2024	28.3	28.3	0	0	0
08.11.2024	28.6	28.6	0	0	0
11.11.2024	30.5	30.5	0	0	0
12.11.2024	23.8	23.8	0	0	0
14.11.2024	22.3	22.3	0	0	0
15.11.2024	18.5	18.5	0	0	0
18.11.2024	17.9	17.9	0	0	0
20.11.2024	22.2	22.2	0	0	0
21.11.2024	25.3	25.3	0	0	0
25.11.2024	28.9	28.9	0	0	0
26.11.2024	23	23	0	0	0
27.11.2024	22	22	0	0	0
28.11.2024	24.8	24.8	0	0	0
29.11.2024	24.8	24.8	0	0	0
02.12.2024	28	28	0	0	0
03.12.2024	23.6	23.6	0	0	0
04.12.2024	26.2	26.2	0	0	0
05.12.2024	28.9	28.9	0	0	0
06.12.2024	25.4	25.4	0	0	0
10.12.2024	27.2	27.2	0	0	0
11.12.2024	30	30	0	0	0
12.12.2024	29.4	29.4	0	0	0
13.12.2024	23.7	23.7	0	0	0

16.12.2024	23.6	23.6	0	0	0
17.12.2024	26.5	26.5	0	0	0
18.12.2024	26.6	26.6	0	0	0
19.12.2024	27	27	0	0	0
20.12.2024	19.9	19.9	0	0	0
23.12.2024	23.2	23.2	0	0	0
30.12.2024	23.7	23.7	0	0	0
31.12.2024	20.8	20.8	0	0	0
03.01.2025	29.1	29.1	0	0	0
06.01.2025	27.2	27.2	0	0	0
07.01.2025	25.6	25.6	0	0	0
08.01.2025	32	32	0	0	0
09.01.2025	32.7	32.7	0	0	0
10.01.2025	33	33	0	0	0
13.01.2025	34.2	34.2	0	0	0
14.01.2025	34.1	34.1	0	0	0
15.01.2025	35.7	35.7	0	0	0
16.01.2025	38.5	38.5	0	0	0
17.01.2025	44.3	44.3	0	0	0
20.01.2025	38.4	38.4	0	0	0
21.01.2025	41.6	41.6	0	0	0
22.01.2025	43.6	43.6	0	0	0
23.01.2025	48.1	48.1	0	0	0
24.01.2025	53.5	53.5	0	0	0
27.01.2025	54.8	54.8	0	0	0
28.01.2025	54.1	54.1	0	0	0
29.01.2025	55	55	0	0	0
30.01.2025	51.9	51.9	0	0	0
31.01.2025	61.8	61.8	0	0	0
04.02.2025	68.2	68.2	0	0	0
05.02.2025	75.5	75.5	0	0	0
12.03.2025	10.7	10.7	0	0	0
18.03.2025	57.1	57.1	0	0	0
20.03.2025	0	0	0	0	0
07.02.2025	83.9	83.9	0	0	0
10.02.2025	92.1	92.1	0	0	0
11.02.2025	117.2	117.2	0	0	0
12.02.2025	120.8	120.8	0	0	0
13.02.2025	102.9	102.9	0	0	0

14.02.2025	130.1	130.1	0	0	0
17.02.2025	149.5	149.5	0	0	0
18.02.2025	139.8	139.8	0	0	0
19.02.2025	196.1	196.1	0	0	0
20.02.2025	248.1	248.1	0	0	0
21.02.2025	263.1	263.1	0	0	0
24.02.2025	258.6	258.6	0	0	0
25.02.2025	776.3	776.3	0	0	0
26.02.2025	459.7	459.7	0	0	0
27.02.2025	545.4	545.4	0	0	0
28.02.2025	221.5	221.5	0	0	0
03.03.2025	183.9	183.9	0	0	0
04.03.2025	1197.8	1197.8	0	0	0
05.03.2025	1201.3	1201.3	0	0	0
06.03.2025	7.6	7.6	0	0	0
07.03.2025	8	8	0	0	0
10.03.2025	8.5	8.5	0	0	0
11.03.2025	10.4	10.4	0	0	0
13.03.2025	22.2	22.2	0	0	0
14.03.2025	17.4	17.4	0	0	0
17.03.2025	18.2	18.2	0	0	0
19.03.2025	36.4	36.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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