

Historical cost data

ISIN: DE000HD7FPQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	0.7	0.7	0	0	0
30.07.2024	18.5	18.5	0	0	0
15.08.2024	17.2	17.2	0	0	0
21.10.2024	27.7	27.7	0	0	0
25.10.2024	28.6	28.6	0	0	0
28.10.2024	27.1	27.1	0	0	0
13.02.2025	30.7	30.7	0	0	0
31.07.2024	18.4	18.4	0	0	0
01.08.2024	18	18	0	0	0
02.08.2024	22.8	22.8	0	0	0
05.08.2024	23.1	23.1	0	0	0
06.08.2024	22.9	22.9	0	0	0
07.08.2024	22.1	22.1	0	0	0
09.08.2024	20.3	20.3	0	0	0
12.08.2024	19.7	19.7	0	0	0
13.08.2024	20	20	0	0	0
14.08.2024	19.6	19.6	0	0	0
19.08.2024	16.7	16.7	0	0	0
20.08.2024	16.9	16.9	0	0	0
21.08.2024	17.9	17.9	0	0	0
22.08.2024	19.6	19.6	0	0	0
23.08.2024	19.9	19.9	0	0	0
26.08.2024	19.5	19.5	0	0	0
27.08.2024	21.8	21.8	0	0	0
28.08.2024	25.6	25.6	0	0	0
29.08.2024	26.7	26.7	0	0	0
30.08.2024	24.8	24.8	0	0	0
02.09.2024	18	18	0	0	0
03.09.2024	24.5	24.5	0	0	0
04.09.2024	26.2	26.2	0	0	0
05.09.2024	25.3	25.3	0	0	0

06.09.2024	25	25	0	0	0
09.09.2024	32.8	32.8	0	0	0
10.09.2024	30	30	0	0	0
12.09.2024	31.9	31.9	0	0	0
13.09.2024	28.5	28.5	0	0	0
16.09.2024	28.4	28.4	0	0	0
17.09.2024	28.6	28.6	0	0	0
18.09.2024	28.1	28.1	0	0	0
19.09.2024	29.2	29.2	0	0	0
20.09.2024	26.5	26.5	0	0	0
23.09.2024	24	24	0	0	0
24.09.2024	27.6	27.6	0	0	0
25.09.2024	29.5	29.5	0	0	0
26.09.2024	24.9	24.9	0	0	0
27.09.2024	26.8	26.8	0	0	0
30.09.2024	29.9	29.9	0	0	0
01.10.2024	22	22	0	0	0
02.10.2024	30.5	30.5	0	0	0
03.10.2024	28.9	28.9	0	0	0
04.10.2024	28.3	28.3	0	0	0
07.10.2024	28.2	28.2	0	0	0
08.10.2024	29.4	29.4	0	0	0
09.10.2024	29.2	29.2	0	0	0
10.10.2024	29.8	29.8	0	0	0
11.10.2024	31.1	31.1	0	0	0
14.10.2024	27.3	27.3	0	0	0
15.10.2024	26.8	26.8	0	0	0
16.10.2024	27.4	27.4	0	0	0
17.10.2024	26.2	26.2	0	0	0
18.10.2024	30	30	0	0	0
22.10.2024	29.2	29.2	0	0	0
23.10.2024	30	30	0	0	0
24.10.2024	29.1	29.1	0	0	0
29.10.2024	28	28	0	0	0
30.10.2024	27.8	27.8	0	0	0
31.10.2024	24.7	24.7	0	0	0
01.11.2024	19.1	19.1	0	0	0
04.11.2024	23.7	23.7	0	0	0
05.11.2024	26	26	0	0	0

06.11.2024	26.7	26.7	0	0	0
07.11.2024	31	31	0	0	0
08.11.2024	26	26	0	0	0
11.11.2024	27.4	27.4	0	0	0
12.11.2024	29	29	0	0	0
13.11.2024	29.8	29.8	0	0	0
14.11.2024	30.6	30.6	0	0	0
15.11.2024	26.8	26.8	0	0	0
18.11.2024	29	29	0	0	0
19.11.2024	29.8	29.8	0	0	0
20.11.2024	32.2	32.2	0	0	0
21.11.2024	33.8	33.8	0	0	0
22.11.2024	32.2	32.2	0	0	0
25.11.2024	30.7	30.7	0	0	0
26.11.2024	30.1	30.1	0	0	0
27.11.2024	30.9	30.9	0	0	0
28.11.2024	30.9	30.9	0	0	0
29.11.2024	38.3	38.3	0	0	0
02.12.2024	37	37	0	0	0
03.12.2024	41.7	41.7	0	0	0
04.12.2024	39.9	39.9	0	0	0
05.12.2024	40.7	40.7	0	0	0
06.12.2024	39.5	39.5	0	0	0
09.12.2024	44.9	44.9	0	0	0
10.12.2024	44.4	44.4	0	0	0
11.12.2024	44.7	44.7	0	0	0
12.12.2024	47	47	0	0	0
16.12.2024	38.8	38.8	0	0	0
17.12.2024	37.4	37.4	0	0	0
18.12.2024	36.2	36.2	0	0	0
19.12.2024	39.1	39.1	0	0	0
20.12.2024	40.9	40.9	0	0	0
23.12.2024	43.9	43.9	0	0	0
24.12.2024	37.7	37.7	0	0	0
30.12.2024	34.4	34.4	0	0	0
31.12.2024	33.7	33.7	0	0	0
03.01.2025	37.5	37.5	0	0	0
06.01.2025	36	36	0	0	0
07.01.2025	33.5	33.5	0	0	0

08.01.2025	28.4	28.4	0	0	0
09.01.2025	37.9	37.9	0	0	0
10.01.2025	36.4	36.4	0	0	0
13.01.2025	35.8	35.8	0	0	0
14.01.2025	38.6	38.6	0	0	0
15.01.2025	35.2	35.2	0	0	0
16.01.2025	37	37	0	0	0
17.01.2025	37.8	37.8	0	0	0
20.01.2025	36.7	36.7	0	0	0
21.01.2025	32.9	32.9	0	0	0
22.01.2025	34.9	34.9	0	0	0
23.01.2025	36	36	0	0	0
24.01.2025	33	33	0	0	0
27.01.2025	26.6	26.6	0	0	0
28.01.2025	33.2	33.2	0	0	0
29.01.2025	36.2	36.2	0	0	0
30.01.2025	35.8	35.8	0	0	0
31.01.2025	33.6	33.6	0	0	0
03.02.2025	32.7	32.7	0	0	0
04.02.2025	36.3	36.3	0	0	0
05.02.2025	37.3	37.3	0	0	0
07.02.2025	42.5	42.5	0	0	0
10.02.2025	15.8	15.8	0	0	0
12.02.2025	34.7	34.7	0	0	0
17.06.2025	60	60	0	0	0
14.02.2025	29.7	29.7	0	0	0
17.02.2025	30.5	30.5	0	0	0
18.02.2025	30.8	30.8	0	0	0
19.02.2025	31.6	31.6	0	0	0
20.02.2025	33.7	33.7	0	0	0
21.02.2025	32.3	32.3	0	0	0
24.02.2025	33.5	33.5	0	0	0
25.02.2025	36	36	0	0	0
26.02.2025	36.9	36.9	0	0	0
27.02.2025	36.2	36.2	0	0	0
28.02.2025	42.6	42.6	0	0	0
03.03.2025	35.9	35.9	0	0	0
04.03.2025	36.6	36.6	0	0	0
05.03.2025	33.6	33.6	0	0	0

06.03.2025	15.2	15.2	0	0	0
07.03.2025	13.5	13.5	0	0	0
10.03.2025	16.8	16.8	0	0	0
11.03.2025	14.9	14.9	0	0	0
12.03.2025	11.8	11.8	0	0	0
13.03.2025	9.4	9.4	0	0	0
14.03.2025	11.5	11.5	0	0	0
17.03.2025	11	11	0	0	0
18.03.2025	12.5	12.5	0	0	0
19.03.2025	13.9	13.9	0	0	0
20.03.2025	12.4	12.4	0	0	0
21.03.2025	13.3	13.3	0	0	0
24.03.2025	16.5	16.5	0	0	0
25.03.2025	16.9	16.9	0	0	0
26.03.2025	17.8	17.8	0	0	0
27.03.2025	18.6	18.6	0	0	0
28.03.2025	19.4	19.4	0	0	0
31.03.2025	18.3	18.3	0	0	0
01.04.2025	30.2	30.2	0	0	0
02.04.2025	19	19	0	0	0
03.04.2025	16	16	0	0	0
04.04.2025	16.7	16.7	0	0	0
07.04.2025	31.5	31.5	0	0	0
08.04.2025	28.8	28.8	0	0	0
09.04.2025	30.1	30.1	0	0	0
10.04.2025	57.2	57.2	0	0	0
11.04.2025	32.3	32.3	0	0	0
14.04.2025	44.1	44.1	0	0	0
15.04.2025	37	37	0	0	0
16.04.2025	44.7	44.7	0	0	0
17.04.2025	39.9	39.9	0	0	0
18.04.2025	35.4	35.4	0	0	0
22.04.2025	22	22	0	0	0
23.04.2025	30.2	30.2	0	0	0
24.04.2025	26.8	26.8	0	0	0
25.04.2025	26.5	26.5	0	0	0
28.04.2025	22.9	22.9	0	0	0
29.04.2025	35.6	35.6	0	0	0
30.04.2025	38.9	38.9	0	0	0

01.05.2025	5.6	5.6	0	0	0
05.05.2025	42.2	42.2	0	0	0
06.05.2025	50.4	50.4	0	0	0
07.05.2025	45.2	45.2	0	0	0
08.05.2025	53.7	53.7	0	0	0
09.05.2025	57	57	0	0	0
12.05.2025	41.3	41.3	0	0	0
13.05.2025	53.8	53.8	0	0	0
14.05.2025	54.3	54.3	0	0	0
15.05.2025	49.6	49.6	0	0	0
16.05.2025	76.8	76.8	0	0	0
19.05.2025	77	77	0	0	0
20.05.2025	60.6	60.6	0	0	0
21.05.2025	69.1	69.1	0	0	0
22.05.2025	85.3	85.3	0	0	0
23.05.2025	109.8	109.8	0	0	0
26.05.2025	165.3	165.3	0	0	0
27.05.2025	167.1	167.1	0	0	0
28.05.2025	120.1	120.1	0	0	0
29.05.2025	211.9	211.9	0	0	0
30.05.2025	190.1	190.1	0	0	0
02.06.2025	214.8	214.8	0	0	0
03.06.2025	439.9	439.9	0	0	0
04.06.2025	282.5	282.5	0	0	0
05.06.2025	473.7	473.7	0	0	0
06.06.2025	202	202	0	0	0
09.06.2025	329.3	329.3	0	0	0
10.06.2025	1309.1	1309.1	0	0	0
11.06.2025	978.7	978.7	0	0	0
12.06.2025	2124.7	2124.7	0	0	0
13.06.2025	456.5	456.5	0	0	0
16.06.2025	61.5	61.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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