

Historical cost data

ISIN: DE000HD7FPR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	1.1	1.1	0	0	0
30.07.2024	22.8	22.8	0	0	0
29.08.2024	31.2	31.2	0	0	0
20.01.2025	48.4	48.4	0	0	0
28.01.2025	44.8	44.8	0	0	0
06.02.2025	53.1	53.1	0	0	0
31.07.2024	22.9	22.9	0	0	0
01.08.2024	22.2	22.2	0	0	0
02.08.2024	26.3	26.3	0	0	0
05.08.2024	25.9	25.9	0	0	0
06.08.2024	26.3	26.3	0	0	0
07.08.2024	25.4	25.4	0	0	0
09.08.2024	24.1	24.1	0	0	0
12.08.2024	23.8	23.8	0	0	0
13.08.2024	24.9	24.9	0	0	0
14.08.2024	24.1	24.1	0	0	0
15.08.2024	22	22	0	0	0
19.08.2024	21.8	21.8	0	0	0
20.08.2024	21.8	21.8	0	0	0
21.08.2024	23.1	23.1	0	0	0
22.08.2024	24.4	24.4	0	0	0
23.08.2024	24.5	24.5	0	0	0
26.08.2024	24.5	24.5	0	0	0
27.08.2024	26	26	0	0	0
28.08.2024	30.2	30.2	0	0	0
30.08.2024	28.7	28.7	0	0	0
02.09.2024	22.2	22.2	0	0	0
03.09.2024	28.1	28.1	0	0	0
04.09.2024	30.5	30.5	0	0	0
05.09.2024	29.4	29.4	0	0	0
06.09.2024	29.2	29.2	0	0	0

09.09.2024	40	40	0	0	0
10.09.2024	36	36	0	0	0
11.09.2024	40.1	40.1	0	0	0
12.09.2024	39.1	39.1	0	0	0
13.09.2024	33.6	33.6	0	0	0
16.09.2024	34.1	34.1	0	0	0
17.09.2024	34.4	34.4	0	0	0
18.09.2024	33.4	33.4	0	0	0
19.09.2024	34.9	34.9	0	0	0
20.09.2024	31.5	31.5	0	0	0
23.09.2024	29.6	29.6	0	0	0
24.09.2024	32.7	32.7	0	0	0
25.09.2024	34.9	34.9	0	0	0
26.09.2024	30.8	30.8	0	0	0
27.09.2024	32.3	32.3	0	0	0
30.09.2024	36.5	36.5	0	0	0
01.10.2024	28.6	28.6	0	0	0
02.10.2024	37.2	37.2	0	0	0
03.10.2024	34.9	34.9	0	0	0
04.10.2024	34	34	0	0	0
07.10.2024	33.9	33.9	0	0	0
08.10.2024	35.7	35.7	0	0	0
09.10.2024	35.7	35.7	0	0	0
10.10.2024	36.5	36.5	0	0	0
11.10.2024	38.8	38.8	0	0	0
14.10.2024	33.5	33.5	0	0	0
15.10.2024	32.1	32.1	0	0	0
16.10.2024	33.1	33.1	0	0	0
17.10.2024	31.8	31.8	0	0	0
18.10.2024	37.4	37.4	0	0	0
21.10.2024	34.3	34.3	0	0	0
22.10.2024	36.1	36.1	0	0	0
23.10.2024	37.6	37.6	0	0	0
24.10.2024	37	37	0	0	0
25.10.2024	36	36	0	0	0
28.10.2024	34.1	34.1	0	0	0
29.10.2024	35	35	0	0	0
30.10.2024	33.8	33.8	0	0	0
31.10.2024	30.2	30.2	0	0	0

01.11.2024	25	25	0	0	0
04.11.2024	29.8	29.8	0	0	0
05.11.2024	32.4	32.4	0	0	0
06.11.2024	33.4	33.4	0	0	0
07.11.2024	39.5	39.5	0	0	0
08.11.2024	32.4	32.4	0	0	0
11.11.2024	35.2	35.2	0	0	0
12.11.2024	37.2	37.2	0	0	0
13.11.2024	38.1	38.1	0	0	0
14.11.2024	39	39	0	0	0
15.11.2024	34.2	34.2	0	0	0
18.11.2024	37	37	0	0	0
19.11.2024	38.1	38.1	0	0	0
20.11.2024	41.3	41.3	0	0	0
21.11.2024	43.5	43.5	0	0	0
22.11.2024	41.2	41.2	0	0	0
25.11.2024	39.3	39.3	0	0	0
26.11.2024	38.6	38.6	0	0	0
27.11.2024	39.6	39.6	0	0	0
28.11.2024	39.4	39.4	0	0	0
29.11.2024	46.7	46.7	0	0	0
02.12.2024	45.6	45.6	0	0	0
03.12.2024	50.5	50.5	0	0	0
04.12.2024	48.9	48.9	0	0	0
05.12.2024	49.7	49.7	0	0	0
06.12.2024	48.3	48.3	0	0	0
09.12.2024	55.6	55.6	0	0	0
10.12.2024	55	55	0	0	0
11.12.2024	55.9	55.9	0	0	0
12.12.2024	58.5	58.5	0	0	0
13.12.2024	55.3	55.3	0	0	0
16.12.2024	48.7	48.7	0	0	0
17.12.2024	46.8	46.8	0	0	0
18.12.2024	45.3	45.3	0	0	0
19.12.2024	49.6	49.6	0	0	0
20.12.2024	51.4	51.4	0	0	0
23.12.2024	55.1	55.1	0	0	0
24.12.2024	47.8	47.8	0	0	0
30.12.2024	43.3	43.3	0	0	0

31.12.2024	42.9	42.9	0	0	0
03.01.2025	47.6	47.6	0	0	0
06.01.2025	45.6	45.6	0	0	0
07.01.2025	42.9	42.9	0	0	0
08.01.2025	50.7	50.7	0	0	0
09.01.2025	49.2	49.2	0	0	0
10.01.2025	47.4	47.4	0	0	0
13.01.2025	47.3	47.3	0	0	0
14.01.2025	50	50	0	0	0
15.01.2025	46.1	46.1	0	0	0
16.01.2025	48.5	48.5	0	0	0
17.01.2025	50.6	50.6	0	0	0
21.01.2025	43.5	43.5	0	0	0
22.01.2025	45.8	45.8	0	0	0
23.01.2025	47.9	47.9	0	0	0
24.01.2025	44.9	44.9	0	0	0
27.01.2025	37.2	37.2	0	0	0
29.01.2025	49	49	0	0	0
30.01.2025	48.6	48.6	0	0	0
31.01.2025	45.7	45.7	0	0	0
03.02.2025	45.5	45.5	0	0	0
04.02.2025	48.4	48.4	0	0	0
05.02.2025	49.5	49.5	0	0	0
28.02.2025	60.4	60.4	0	0	0
06.03.2025	21.1	21.1	0	0	0
20.05.2025	166	166	0	0	0
17.06.2025	60	60	0	0	0
07.02.2025	58.5	58.5	0	0	0
10.02.2025	50.9	50.9	0	0	0
11.02.2025	56.6	56.6	0	0	0
12.02.2025	47.4	47.4	0	0	0
13.02.2025	43.1	43.1	0	0	0
14.02.2025	40.4	40.4	0	0	0
17.02.2025	41.7	41.7	0	0	0
18.02.2025	42	42	0	0	0
19.02.2025	42.7	42.7	0	0	0
20.02.2025	46.7	46.7	0	0	0
21.02.2025	44.2	44.2	0	0	0
24.02.2025	47.1	47.1	0	0	0

25.02.2025	51.3	51.3	0	0	0
26.02.2025	52.7	52.7	0	0	0
27.02.2025	51.6	51.6	0	0	0
03.03.2025	52.2	52.2	0	0	0
04.03.2025	50.2	50.2	0	0	0
05.03.2025	58.7	58.7	0	0	0
07.03.2025	21.5	21.5	0	0	0
10.03.2025	26.4	26.4	0	0	0
11.03.2025	24.8	24.8	0	0	0
12.03.2025	18.1	18.1	0	0	0
13.03.2025	14.3	14.3	0	0	0
14.03.2025	17.7	17.7	0	0	0
17.03.2025	17	17	0	0	0
18.03.2025	19.2	19.2	0	0	0
19.03.2025	21.4	21.4	0	0	0
20.03.2025	19.6	19.6	0	0	0
21.03.2025	21.1	21.1	0	0	0
24.03.2025	25.1	25.1	0	0	0
25.03.2025	25.5	25.5	0	0	0
26.03.2025	26.5	26.5	0	0	0
27.03.2025	27.6	27.6	0	0	0
28.03.2025	28.5	28.5	0	0	0
31.03.2025	30.1	30.1	0	0	0
01.04.2025	40.4	40.4	0	0	0
02.04.2025	29.1	29.1	0	0	0
03.04.2025	25.9	25.9	0	0	0
04.04.2025	25.2	25.2	0	0	0
07.04.2025	49.3	49.3	0	0	0
08.04.2025	43.6	43.6	0	0	0
09.04.2025	43.4	43.4	0	0	0
10.04.2025	95.3	95.3	0	0	0
11.04.2025	47.5	47.5	0	0	0
14.04.2025	68.5	68.5	0	0	0
15.04.2025	57.8	57.8	0	0	0
16.04.2025	71.6	71.6	0	0	0
17.04.2025	61.8	61.8	0	0	0
18.04.2025	53.7	53.7	0	0	0
22.04.2025	31.3	31.3	0	0	0
23.04.2025	47.9	47.9	0	0	0

24.04.2025	41.4	41.4	0	0	0
25.04.2025	43.6	43.6	0	0	0
28.04.2025	37.6	37.6	0	0	0
29.04.2025	59.7	59.7	0	0	0
30.04.2025	65.3	65.3	0	0	0
01.05.2025	33.8	33.8	0	0	0
05.05.2025	74.7	74.7	0	0	0
06.05.2025	101.3	101.3	0	0	0
07.05.2025	88.1	88.1	0	0	0
08.05.2025	111.7	111.7	0	0	0
09.05.2025	121.4	121.4	0	0	0
12.05.2025	103.6	103.6	0	0	0
13.05.2025	121.7	121.7	0	0	0
14.05.2025	132.2	132.2	0	0	0
15.05.2025	117.5	117.5	0	0	0
16.05.2025	229.8	229.8	0	0	0
19.05.2025	218.3	218.3	0	0	0
21.05.2025	205.6	205.6	0	0	0
22.05.2025	247.5	247.5	0	0	0
23.05.2025	343.7	343.7	0	0	0
26.05.2025	518	518	0	0	0
27.05.2025	605.3	605.3	0	0	0
28.05.2025	445.2	445.2	0	0	0
29.05.2025	833	833	0	0	0
30.05.2025	915.3	915.3	0	0	0
02.06.2025	1529.2	1529.2	0	0	0
03.06.2025	5386.6	5386.6	0	0	0
04.06.2025	2313.1	2313.1	0	0	0
05.06.2025	8174.6	8174.6	0	0	0
06.06.2025	2014.3	2014.3	0	0	0
09.06.2025	6791.2	6791.2	0	0	0
10.06.2025	36.7	36.7	0	0	0
11.06.2025	35.7	35.7	0	0	0
12.06.2025	36	36	0	0	0
13.06.2025	36.4	36.4	0	0	0
16.06.2025	61.4	61.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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