

Historical cost data

ISIN: DE000HD7FPS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	2	2	0	0	0
30.07.2024	27	27	0	0	0
22.08.2024	28.4	28.4	0	0	0
06.09.2024	35.4	35.4	0	0	0
18.09.2024	41.3	41.3	0	0	0
30.09.2024	45.9	45.9	0	0	0
15.11.2024	44.5	44.5	0	0	0
27.11.2024	50.9	50.9	0	0	0
19.12.2024	63.2	63.2	0	0	0
23.12.2024	71.9	71.9	0	0	0
03.01.2025	60.6	60.6	0	0	0
16.01.2025	63.3	63.3	0	0	0
28.01.2025	60	60	0	0	0
30.01.2025	66	66	0	0	0
13.02.2025	59.5	59.5	0	0	0
18.02.2025	57.6	57.6	0	0	0
28.02.2025	92.5	92.5	0	0	0
03.03.2025	79.6	79.6	0	0	0
31.07.2024	27	27	0	0	0
01.08.2024	25.5	25.5	0	0	0
02.08.2024	29.9	29.9	0	0	0
05.08.2024	29.9	29.9	0	0	0
06.08.2024	30.2	30.2	0	0	0
07.08.2024	29.4	29.4	0	0	0
09.08.2024	27.5	27.5	0	0	0
12.08.2024	26.9	26.9	0	0	0
13.08.2024	28.1	28.1	0	0	0
14.08.2024	27.6	27.6	0	0	0
15.08.2024	25.7	25.7	0	0	0
19.08.2024	25.8	25.8	0	0	0
20.08.2024	25.9	25.9	0	0	0

21.08.2024	26.7	26.7	0	0	0
23.08.2024	28.5	28.5	0	0	0
26.08.2024	28.2	28.2	0	0	0
27.08.2024	30.4	30.4	0	0	0
28.08.2024	36.5	36.5	0	0	0
29.08.2024	37.3	37.3	0	0	0
30.08.2024	34.6	34.6	0	0	0
02.09.2024	28.6	28.6	0	0	0
03.09.2024	33.7	33.7	0	0	0
04.09.2024	36.7	36.7	0	0	0
05.09.2024	34.9	34.9	0	0	0
09.09.2024	50.5	50.5	0	0	0
10.09.2024	44.7	44.7	0	0	0
12.09.2024	48.8	48.8	0	0	0
13.09.2024	41.5	41.5	0	0	0
16.09.2024	42.4	42.4	0	0	0
17.09.2024	42.7	42.7	0	0	0
19.09.2024	43.6	43.6	0	0	0
20.09.2024	39.2	39.2	0	0	0
23.09.2024	36	36	0	0	0
24.09.2024	40.1	40.1	0	0	0
25.09.2024	42.8	42.8	0	0	0
26.09.2024	36.9	36.9	0	0	0
27.09.2024	39.2	39.2	0	0	0
01.10.2024	37.8	37.8	0	0	0
02.10.2024	46.6	46.6	0	0	0
03.10.2024	43.4	43.4	0	0	0
04.10.2024	42.3	42.3	0	0	0
07.10.2024	41.5	41.5	0	0	0
08.10.2024	44.6	44.6	0	0	0
09.10.2024	45	45	0	0	0
10.10.2024	46.1	46.1	0	0	0
11.10.2024	49.2	49.2	0	0	0
14.10.2024	41.7	41.7	0	0	0
15.10.2024	39.4	39.4	0	0	0
16.10.2024	41.2	41.2	0	0	0
17.10.2024	39.9	39.9	0	0	0
18.10.2024	46.4	46.4	0	0	0
21.10.2024	42.6	42.6	0	0	0

22.10.2024	45.1	45.1	0	0	0
23.10.2024	46.8	46.8	0	0	0
24.10.2024	46.6	46.6	0	0	0
25.10.2024	45.6	45.6	0	0	0
28.10.2024	43.2	43.2	0	0	0
29.10.2024	44.4	44.4	0	0	0
30.10.2024	43.5	43.5	0	0	0
31.10.2024	38.1	38.1	0	0	0
01.11.2024	33.5	33.5	0	0	0
04.11.2024	37.4	37.4	0	0	0
05.11.2024	40.6	40.6	0	0	0
06.11.2024	42.2	42.2	0	0	0
07.11.2024	51.1	51.1	0	0	0
08.11.2024	42	42	0	0	0
11.11.2024	44.9	44.9	0	0	0
12.11.2024	47.7	47.7	0	0	0
13.11.2024	48.8	48.8	0	0	0
14.11.2024	49.9	49.9	0	0	0
18.11.2024	48.4	48.4	0	0	0
19.11.2024	49	49	0	0	0
20.11.2024	53.6	53.6	0	0	0
21.11.2024	56.2	56.2	0	0	0
22.11.2024	52.9	52.9	0	0	0
25.11.2024	50.1	50.1	0	0	0
26.11.2024	49.1	49.1	0	0	0
28.11.2024	50.6	50.6	0	0	0
29.11.2024	57.7	57.7	0	0	0
02.12.2024	56.9	56.9	0	0	0
03.12.2024	62.3	62.3	0	0	0
04.12.2024	59.8	59.8	0	0	0
05.12.2024	61.2	61.2	0	0	0
06.12.2024	59.8	59.8	0	0	0
09.12.2024	70	70	0	0	0
10.12.2024	68.7	68.7	0	0	0
11.12.2024	70.6	70.6	0	0	0
12.12.2024	74.6	74.6	0	0	0
16.12.2024	61.3	61.3	0	0	0
18.12.2024	57.3	57.3	0	0	0
20.12.2024	67.2	67.2	0	0	0

24.12.2024	61.4	61.4	0	0	0
30.12.2024	54.1	54.1	0	0	0
31.12.2024	53.8	53.8	0	0	0
06.01.2025	58.1	58.1	0	0	0
07.01.2025	54.6	54.6	0	0	0
08.01.2025	65.1	65.1	0	0	0
09.01.2025	63.5	63.5	0	0	0
10.01.2025	61.6	61.6	0	0	0
13.01.2025	61.4	61.4	0	0	0
14.01.2025	66.2	66.2	0	0	0
15.01.2025	59.3	59.3	0	0	0
17.01.2025	66.7	66.7	0	0	0
20.01.2025	63.8	63.8	0	0	0
21.01.2025	57.9	57.9	0	0	0
22.01.2025	61.3	61.3	0	0	0
23.01.2025	63.9	63.9	0	0	0
24.01.2025	59.6	59.6	0	0	0
27.01.2025	50.3	50.3	0	0	0
29.01.2025	66	66	0	0	0
31.01.2025	61.9	61.9	0	0	0
03.02.2025	62.7	62.7	0	0	0
04.02.2025	66	66	0	0	0
05.02.2025	67.9	67.9	0	0	0
07.02.2025	85.9	85.9	0	0	0
10.02.2025	28	28	0	0	0
12.02.2025	65.4	65.4	0	0	0
14.02.2025	54.4	54.4	0	0	0
17.02.2025	57.6	57.6	0	0	0
19.02.2025	60.8	60.8	0	0	0
20.02.2025	65.8	65.8	0	0	0
21.02.2025	63.1	63.1	0	0	0
24.02.2025	67.8	67.8	0	0	0
25.02.2025	73.6	73.6	0	0	0
26.02.2025	76.6	76.6	0	0	0
27.02.2025	72.7	72.7	0	0	0
11.03.2025	31.2	31.2	0	0	0
14.03.2025	25.1	25.1	0	0	0
18.03.2025	28.7	28.7	0	0	0
01.04.2025	53.3	53.3	0	0	0

04.04.2025	36.2	36.2	0	0	0
17.04.2025	106.1	106.1	0	0	0
01.05.2025	96.6	96.6	0	0	0
08.05.2025	263.8	263.8	0	0	0
30.05.2025	36.9	36.9	0	0	0
04.03.2025	73	73	0	0	0
05.03.2025	60.7	60.7	0	0	0
06.03.2025	32.9	32.9	0	0	0
07.03.2025	30.3	30.3	0	0	0
10.03.2025	36.4	36.4	0	0	0
12.03.2025	26	26	0	0	0
13.03.2025	21.7	21.7	0	0	0
17.03.2025	25	25	0	0	0
19.03.2025	29.6	29.6	0	0	0
20.03.2025	27.8	27.8	0	0	0
21.03.2025	29.4	29.4	0	0	0
24.03.2025	34.3	34.3	0	0	0
25.03.2025	35.4	35.4	0	0	0
26.03.2025	37.4	37.4	0	0	0
27.03.2025	39.4	39.4	0	0	0
28.03.2025	40.8	40.8	0	0	0
31.03.2025	43.5	43.5	0	0	0
02.04.2025	41.6	41.6	0	0	0
03.04.2025	37.4	37.4	0	0	0
07.04.2025	82.8	82.8	0	0	0
08.04.2025	68.2	68.2	0	0	0
09.04.2025	66.8	66.8	0	0	0
10.04.2025	146.6	146.6	0	0	0
11.04.2025	73.4	73.4	0	0	0
14.04.2025	117.5	117.5	0	0	0
15.04.2025	96.5	96.5	0	0	0
16.04.2025	129.3	129.3	0	0	0
18.04.2025	88.1	88.1	0	0	0
22.04.2025	62.7	62.7	0	0	0
23.04.2025	81.4	81.4	0	0	0
24.04.2025	66.8	66.8	0	0	0
25.04.2025	74.1	74.1	0	0	0
28.04.2025	63	63	0	0	0
29.04.2025	111.1	111.1	0	0	0

30.04.2025	128.6	128.6	0	0	0
05.05.2025	162.7	162.7	0	0	0
06.05.2025	237.9	237.9	0	0	0
07.05.2025	216.7	216.7	0	0	0
09.05.2025	293.5	293.5	0	0	0
12.05.2025	221.4	221.4	0	0	0
13.05.2025	314.6	314.6	0	0	0
14.05.2025	366.5	366.5	0	0	0
15.05.2025	323.4	323.4	0	0	0
16.05.2025	690.3	690.3	0	0	0
19.05.2025	634.5	634.5	0	0	0
20.05.2025	446.9	446.9	0	0	0
21.05.2025	592.1	592.1	0	0	0
22.05.2025	869.7	869.7	0	0	0
23.05.2025	1629.8	1629.8	0	0	0
26.05.2025	3451.3	3451.3	0	0	0
27.05.2025	4383.1	4383.1	0	0	0
28.05.2025	2941	2941	0	0	0
29.05.2025	8976.6	8976.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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