

Historical cost data

ISIN: DE000HD7FPT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	0.8	0.8	0	0	0
30.07.2024	23.4	23.4	0	0	0
31.07.2024	23.4	23.4	0	0	0
01.08.2024	23.2	23.2	0	0	0
02.08.2024	18.2	18.2	0	0	0
05.08.2024	17.9	17.9	0	0	0
06.08.2024	13.2	13.2	0	0	0
07.08.2024	13.7	13.7	0	0	0
09.08.2024	15.9	15.9	0	0	0
12.08.2024	16.5	16.5	0	0	0
13.08.2024	18.2	18.2	0	0	0
14.08.2024	19	19	0	0	0
15.08.2024	18.7	18.7	0	0	0
19.08.2024	20.7	20.7	0	0	0
20.08.2024	20.6	20.6	0	0	0
21.08.2024	19.5	19.5	0	0	0
22.08.2024	18.7	18.7	0	0	0
23.08.2024	18.2	18.2	0	0	0
26.08.2024	19.4	19.4	0	0	0
27.08.2024	18.5	18.5	0	0	0
30.08.2024	17.1	17.1	0	0	0
02.09.2024	22.1	22.1	0	0	0
03.09.2024	18.2	18.2	0	0	0
04.09.2024	16.8	16.8	0	0	0
05.09.2024	17.4	17.4	0	0	0
06.09.2024	17	17	0	0	0
09.09.2024	19.2	19.2	0	0	0
10.09.2024	17.6	17.6	0	0	0
12.09.2024	17.8	17.8	0	0	0
13.09.2024	19.3	19.3	0	0	0
16.09.2024	19.4	19.4	0	0	0

17.09.2024	19.5	19.5	0	0	0
19.09.2024	18.7	18.7	0	0	0
20.09.2024	21.1	21.1	0	0	0
23.09.2024	22.1	22.1	0	0	0
24.09.2024	20.6	20.6	0	0	0
25.09.2024	21.4	21.4	0	0	0
26.09.2024	24.6	24.6	0	0	0
27.09.2024	24.6	24.6	0	0	0
30.09.2024	22.6	22.6	0	0	0
01.10.2024	28.3	28.3	0	0	0
02.10.2024	19	19	0	0	0
03.10.2024	19.9	19.9	0	0	0
07.10.2024	20.7	20.7	0	0	0
08.10.2024	20.6	20.6	0	0	0
09.10.2024	21.7	21.7	0	0	0
10.10.2024	22.1	22.1	0	0	0
11.10.2024	21.2	21.2	0	0	0
14.10.2024	20	20	0	0	0
15.10.2024	20.9	20.9	0	0	0
16.10.2024	20.2	20.2	0	0	0
17.10.2024	20.8	20.8	0	0	0
18.10.2024	19.2	19.2	0	0	0
21.10.2024	20.6	20.6	0	0	0
22.10.2024	19.9	19.9	0	0	0
23.10.2024	19.2	19.2	0	0	0
24.10.2024	19.7	19.7	0	0	0
25.10.2024	19.1	19.1	0	0	0
28.10.2024	19.3	19.3	0	0	0
29.10.2024	18.7	18.7	0	0	0
30.10.2024	18.7	18.7	0	0	0
01.11.2024	24.2	24.2	0	0	0
05.11.2024	19.6	19.6	0	0	0
06.11.2024	21.8	21.8	0	0	0
07.11.2024	22.6	22.6	0	0	0
08.11.2024	21.5	21.5	0	0	0
12.11.2024	19.7	19.7	0	0	0
13.11.2024	19.7	19.7	0	0	0
14.11.2024	19.8	19.8	0	0	0
15.11.2024	21.8	21.8	0	0	0

18.11.2024	20	20	0	0	0
19.11.2024	19.6	19.6	0	0	0
20.11.2024	19.2	19.2	0	0	0
21.11.2024	18.1	18.1	0	0	0
22.11.2024	17.3	17.3	0	0	0
25.11.2024	16.6	16.6	0	0	0
26.11.2024	16.9	16.9	0	0	0
27.11.2024	17.7	17.7	0	0	0
28.11.2024	17.1	17.1	0	0	0
29.11.2024	23.1	23.1	0	0	0
03.12.2024	22.1	22.1	0	0	0
04.12.2024	22.9	22.9	0	0	0
05.12.2024	22.4	22.4	0	0	0
06.12.2024	21.9	21.9	0	0	0
09.12.2024	21.2	21.2	0	0	0
10.12.2024	21.8	21.8	0	0	0
12.12.2024	22.2	22.2	0	0	0
16.12.2024	27.1	27.1	0	0	0
18.12.2024	28.5	28.5	0	0	0
19.12.2024	26.6	26.6	0	0	0
20.12.2024	24.9	24.9	0	0	0
23.12.2024	22.6	22.6	0	0	0
24.12.2024	25.6	25.6	0	0	0
30.12.2024	28.2	28.2	0	0	0
31.12.2024	28.9	28.9	0	0	0
03.01.2025	26.5	26.5	0	0	0
06.01.2025	26.7	26.7	0	0	0
09.01.2025	29.8	29.8	0	0	0
10.01.2025	30.1	30.1	0	0	0
13.01.2025	30.9	30.9	0	0	0
14.01.2025	28.7	28.7	0	0	0
15.01.2025	32.2	32.2	0	0	0
17.01.2025	32	32	0	0	0
20.01.2025	32.8	32.8	0	0	0
21.01.2025	35.4	35.4	0	0	0
22.01.2025	35.7	35.7	0	0	0
24.01.2025	37.7	37.7	0	0	0
27.01.2025	43.7	43.7	0	0	0
28.01.2025	37.6	37.6	0	0	0

29.01.2025	37.3	37.3	0	0	0
30.01.2025	37.6	37.6	0	0	0
31.01.2025	40.6	40.6	0	0	0
03.02.2025	40.1	40.1	0	0	0
04.02.2025	33.1	33.1	0	0	0
05.02.2025	32.8	32.8	0	0	0
06.02.2025	32	32	0	0	0
07.02.2025	33.9	33.9	0	0	0
10.02.2025	15.2	15.2	0	0	0
12.02.2025	38	38	0	0	0
13.02.2025	42.9	42.9	0	0	0
14.02.2025	36.5	36.5	0	0	0
17.02.2025	38.4	38.4	0	0	0
18.02.2025	37.9	37.9	0	0	0
19.02.2025	39	39	0	0	0
20.02.2025	39.2	39.2	0	0	0
21.02.2025	39.3	39.3	0	0	0
24.02.2025	38.8	38.8	0	0	0
25.02.2025	36.4	36.4	0	0	0
26.02.2025	36.5	36.5	0	0	0
28.02.2025	35.8	35.8	0	0	0
03.03.2025	41.3	41.3	0	0	0
04.03.2025	38.1	38.1	0	0	0
05.03.2025	40.5	40.5	0	0	0
06.03.2025	51.4	51.4	0	0	0
07.03.2025	56.8	56.8	0	0	0
10.03.2025	52.5	52.5	0	0	0
11.03.2025	74.6	74.6	0	0	0
12.03.2025	65.1	65.1	0	0	0
13.03.2025	66.9	66.9	0	0	0
14.03.2025	60.9	60.9	0	0	0
17.03.2025	68.9	68.9	0	0	0
19.03.2025	67.3	67.3	0	0	0
20.03.2025	62.4	62.4	0	0	0
21.03.2025	61.9	61.9	0	0	0
24.03.2025	59.7	59.7	0	0	0
25.03.2025	62.6	62.6	0	0	0
26.03.2025	59.2	59.2	0	0	0
27.03.2025	70.7	70.7	0	0	0

28.03.2025	70.1	70.1	0	0	0
31.03.2025	89.9	89.9	0	0	0
01.04.2025	79.8	79.8	0	0	0
03.04.2025	111.2	111.2	0	0	0
04.04.2025	64.2	64.2	0	0	0
07.04.2025	41.6	41.6	0	0	0
08.04.2025	31.3	31.3	0	0	0
09.04.2025	24.3	24.3	0	0	0
10.04.2025	25.6	25.6	0	0	0
11.04.2025	22.3	22.3	0	0	0
14.04.2025	15.4	15.4	0	0	0
15.04.2025	19.2	19.2	0	0	0
16.04.2025	17.1	17.1	0	0	0
17.04.2025	18.1	18.1	0	0	0
18.04.2025	18.6	18.6	0	0	0
22.04.2025	11.9	11.9	0	0	0
23.04.2025	20.7	20.7	0	0	0
24.04.2025	24.4	24.4	0	0	0
25.04.2025	32.8	32.8	0	0	0
28.04.2025	38.3	38.3	0	0	0
29.04.2025	38.7	38.7	0	0	0
30.04.2025	39.8	39.8	0	0	0
01.05.2025	54.4	54.4	0	0	0
05.05.2025	37.7	37.7	0	0	0
06.05.2025	28.1	28.1	0	0	0
07.05.2025	32.1	32.1	0	0	0
08.05.2025	29.5	29.5	0	0	0
09.05.2025	34.5	34.5	0	0	0
13.05.2025	55.6	55.6	0	0	0
14.05.2025	74.9	74.9	0	0	0
15.05.2025	90.2	90.2	0	0	0
16.05.2025	72.2	72.2	0	0	0
20.05.2025	88.7	88.7	0	0	0
21.05.2025	99.8	99.8	0	0	0
22.05.2025	90.7	90.7	0	0	0
23.05.2025	111.4	111.4	0	0	0
26.05.2025	89.2	89.2	0	0	0
27.05.2025	140.1	140.1	0	0	0
28.05.2025	246	246	0	0	0

29.05.2025	165.4	165.4	0	0	0
30.05.2025	279.4	279.4	0	0	0
19.05.2025	99	99	0	0	0
28.08.2024	18.1	18.1	0	0	0
29.08.2024	16.6	16.6	0	0	0
11.09.2024	17.6	17.6	0	0	0
18.09.2024	19.8	19.8	0	0	0
04.10.2024	20.5	20.5	0	0	0
31.10.2024	20.8	20.8	0	0	0
04.11.2024	21.1	21.1	0	0	0
11.11.2024	20.9	20.9	0	0	0
02.12.2024	24.2	24.2	0	0	0
11.12.2024	21.5	21.5	0	0	0
07.01.2025	29.4	29.4	0	0	0
08.01.2025	30.4	30.4	0	0	0
16.01.2025	30.6	30.6	0	0	0
23.01.2025	37.1	37.1	0	0	0
27.02.2025	39.1	39.1	0	0	0
18.03.2025	93	93	0	0	0
02.04.2025	86.1	86.1	0	0	0
12.05.2025	47.8	47.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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