

Historical cost data

ISIN: DE000HD7PCF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	41.6	41.6	0	0	0
09.08.2024	33.6	33.6	0	0	0
28.11.2024	268.7	268.7	0	0	0
13.02.2025	1737.2	1737.2	0	0	0
12.08.2024	34.8	34.8	0	0	0
13.08.2024	34	34	0	0	0
14.08.2024	32.6	32.6	0	0	0
15.08.2024	33	33	0	0	0
19.08.2024	32.4	32.4	0	0	0
20.08.2024	29.3	29.3	0	0	0
21.08.2024	30.9	30.9	0	0	0
22.08.2024	30.6	30.6	0	0	0
23.08.2024	29.2	29.2	0	0	0
26.08.2024	30.3	30.3	0	0	0
27.08.2024	29.6	29.6	0	0	0
28.08.2024	31.2	31.2	0	0	0
29.08.2024	30.6	30.6	0	0	0
30.08.2024	28.2	28.2	0	0	0
02.09.2024	29.7	29.7	0	0	0
03.09.2024	32.9	32.9	0	0	0
04.09.2024	31.8	31.8	0	0	0
05.09.2024	36.1	36.1	0	0	0
06.09.2024	34	34	0	0	0
09.09.2024	38.4	38.4	0	0	0
10.09.2024	34.5	34.5	0	0	0
11.09.2024	39	39	0	0	0
12.09.2024	40.7	40.7	0	0	0
13.09.2024	40.2	40.2	0	0	0
16.09.2024	39.4	39.4	0	0	0
17.09.2024	40.4	40.4	0	0	0
18.09.2024	41.7	41.7	0	0	0

19.09.2024	45	45	0	0	0
20.09.2024	48.9	48.9	0	0	0
23.09.2024	50.5	50.5	0	0	0
24.09.2024	51.7	51.7	0	0	0
25.09.2024	54.9	54.9	0	0	0
26.09.2024	50.5	50.5	0	0	0
27.09.2024	52	52	0	0	0
30.09.2024	49.9	49.9	0	0	0
01.10.2024	57.6	57.6	0	0	0
02.10.2024	61.1	61.1	0	0	0
03.10.2024	54.9	54.9	0	0	0
04.10.2024	61.8	61.8	0	0	0
07.10.2024	60.6	60.6	0	0	0
08.10.2024	51.8	51.8	0	0	0
09.10.2024	47.6	47.6	0	0	0
10.10.2024	49.6	49.6	0	0	0
11.10.2024	50.9	50.9	0	0	0
14.10.2024	49.2	49.2	0	0	0
15.10.2024	50.4	50.4	0	0	0
16.10.2024	52.9	52.9	0	0	0
17.10.2024	49.1	49.1	0	0	0
18.10.2024	46.7	46.7	0	0	0
21.10.2024	47.1	47.1	0	0	0
22.10.2024	50.2	50.2	0	0	0
23.10.2024	50	50	0	0	0
24.10.2024	50.8	50.8	0	0	0
25.10.2024	49.6	49.6	0	0	0
28.10.2024	50.4	50.4	0	0	0
29.10.2024	49.2	49.2	0	0	0
30.10.2024	52.9	52.9	0	0	0
31.10.2024	66	66	0	0	0
01.11.2024	71.7	71.7	0	0	0
04.11.2024	71.4	71.4	0	0	0
05.11.2024	83.8	83.8	0	0	0
06.11.2024	80.3	80.3	0	0	0
07.11.2024	85	85	0	0	0
08.11.2024	95.4	95.4	0	0	0
11.11.2024	121.6	121.6	0	0	0
12.11.2024	100.7	100.7	0	0	0

13.11.2024	116.4	116.4	0	0	0
14.11.2024	165.2	165.2	0	0	0
15.11.2024	135.6	135.6	0	0	0
18.11.2024	163.5	163.5	0	0	0
19.11.2024	195.2	195.2	0	0	0
20.11.2024	213.6	213.6	0	0	0
21.11.2024	214.6	214.6	0	0	0
22.11.2024	213.9	213.9	0	0	0
25.11.2024	233.6	233.6	0	0	0
26.11.2024	249.3	249.3	0	0	0
27.11.2024	237.7	237.7	0	0	0
29.11.2024	218.8	218.8	0	0	0
02.12.2024	155.3	155.3	0	0	0
03.12.2024	228.5	228.5	0	0	0
04.12.2024	223.4	223.4	0	0	0
05.12.2024	230	230	0	0	0
06.12.2024	293.3	293.3	0	0	0
09.12.2024	264.2	264.2	0	0	0
10.12.2024	249.2	249.2	0	0	0
11.12.2024	219.5	219.5	0	0	0
12.12.2024	192.3	192.3	0	0	0
13.12.2024	143.7	143.7	0	0	0
16.12.2024	221	221	0	0	0
17.12.2024	336.9	336.9	0	0	0
18.12.2024	271.8	271.8	0	0	0
19.12.2024	300.1	300.1	0	0	0
20.12.2024	322	322	0	0	0
23.12.2024	251.7	251.7	0	0	0
24.12.2024	212.9	212.9	0	0	0
30.12.2024	288.2	288.2	0	0	0
31.12.2024	351.3	351.3	0	0	0
03.01.2025	364.3	364.3	0	0	0
06.01.2025	393.8	393.8	0	0	0
07.01.2025	259.8	259.8	0	0	0
08.01.2025	65.8	65.8	0	0	0
09.01.2025	305.6	305.6	0	0	0
10.01.2025	280.8	280.8	0	0	0
13.01.2025	479.3	479.3	0	0	0
14.01.2025	315.6	315.6	0	0	0

15.01.2025	197	197	0	0	0
16.01.2025	176.1	176.1	0	0	0
17.01.2025	155.9	155.9	0	0	0
20.01.2025	275.5	275.5	0	0	0
21.01.2025	277.7	277.7	0	0	0
22.01.2025	353.5	353.5	0	0	0
23.01.2025	347	347	0	0	0
24.01.2025	335.5	335.5	0	0	0
27.01.2025	315.2	315.2	0	0	0
28.01.2025	440.8	440.8	0	0	0
29.01.2025	523.8	523.8	0	0	0
30.01.2025	615.9	615.9	0	0	0
31.01.2025	597.2	597.2	0	0	0
03.02.2025	572.5	572.5	0	0	0
04.02.2025	1163.1	1163.1	0	0	0
05.02.2025	1702.4	1702.4	0	0	0
06.02.2025	1157.4	1157.4	0	0	0
07.02.2025	1408.3	1408.3	0	0	0
10.02.2025	993.2	993.2	0	0	0
11.02.2025	887.1	887.1	0	0	0
12.02.2025	1010.6	1010.6	0	0	0
18.03.2025	94.7	94.7	0	0	0
14.02.2025	934.5	934.5	0	0	0
17.02.2025	917.1	917.1	0	0	0
18.02.2025	2383.3	2383.3	0	0	0
19.02.2025	65.7	65.7	0	0	0
20.02.2025	64.3	64.3	0	0	0
21.02.2025	65.1	65.1	0	0	0
24.02.2025	63.4	63.4	0	0	0
25.02.2025	65	65	0	0	0
26.02.2025	65.8	65.8	0	0	0
27.02.2025	63.9	63.9	0	0	0
28.02.2025	68.6	68.6	0	0	0
03.03.2025	66.7	66.7	0	0	0
04.03.2025	64.3	64.3	0	0	0
05.03.2025	60.9	60.9	0	0	0
06.03.2025	63	63	0	0	0
07.03.2025	73.7	73.7	0	0	0
10.03.2025	73.7	73.7	0	0	0

11.03.2025	73.7	73.7	0	0	0
12.03.2025	73.7	73.7	0	0	0
13.03.2025	78.9	78.9	0	0	0
14.03.2025	78.9	78.9	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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