

Historical cost data

ISIN: DE000HD86FT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	18.7	18.7	0	0	0
22.08.2024	3.1	3.1	0	0	0
13.09.2024	4.6	4.6	0	0	0
25.09.2024	6.3	6.3	0	0	0
21.10.2024	5.7	5.7	0	0	0
29.10.2024	3.8	3.8	0	0	0
06.11.2024	6.2	6.2	0	0	0
02.12.2024	6.8	6.8	0	0	0
23.12.2024	7.6	7.6	0	0	0
12.02.2025	11.1	11.1	0	0	0
28.02.2025	4.7	4.7	0	0	0
07.03.2025	4.5	4.5	0	0	0
23.08.2024	3.8	3.8	0	0	0
26.08.2024	3.5	3.5	0	0	0
27.08.2024	2.4	2.4	0	0	0
28.08.2024	3.3	3.3	0	0	0
29.08.2024	3.8	3.8	0	0	0
30.08.2024	3.2	3.2	0	0	0
02.09.2024	3.2	3.2	0	0	0
03.09.2024	2.3	2.3	0	0	0
04.09.2024	4.5	4.5	0	0	0
05.09.2024	4.1	4.1	0	0	0
06.09.2024	4.5	4.5	0	0	0
09.09.2024	5.3	5.3	0	0	0
10.09.2024	5.6	5.6	0	0	0
11.09.2024	6.3	6.3	0	0	0
12.09.2024	6.5	6.5	0	0	0
16.09.2024	5.7	5.7	0	0	0
17.09.2024	6.6	6.6	0	0	0
18.09.2024	5.7	5.7	0	0	0
19.09.2024	6.5	6.5	0	0	0

20.09.2024	5.2	5.2	0	0	0
23.09.2024	6.5	6.5	0	0	0
24.09.2024	6.7	6.7	0	0	0
26.09.2024	6.6	6.6	0	0	0
27.09.2024	6	6	0	0	0
30.09.2024	4	4	0	0	0
01.10.2024	4.7	4.7	0	0	0
02.10.2024	5	5	0	0	0
03.10.2024	5.2	5.2	0	0	0
04.10.2024	5.6	5.6	0	0	0
07.10.2024	3.5	3.5	0	0	0
08.10.2024	6.1	6.1	0	0	0
09.10.2024	5.8	5.8	0	0	0
10.10.2024	4	4	0	0	0
11.10.2024	5.8	5.8	0	0	0
14.10.2024	5.8	5.8	0	0	0
15.10.2024	6.3	6.3	0	0	0
16.10.2024	6.6	6.6	0	0	0
17.10.2024	6.4	6.4	0	0	0
18.10.2024	6.1	6.1	0	0	0
22.10.2024	6.4	6.4	0	0	0
23.10.2024	6	6	0	0	0
24.10.2024	4.1	4.1	0	0	0
25.10.2024	4	4	0	0	0
28.10.2024	4.5	4.5	0	0	0
30.10.2024	3.8	3.8	0	0	0
31.10.2024	4.6	4.6	0	0	0
01.11.2024	5.3	5.3	0	0	0
04.11.2024	6	6	0	0	0
05.11.2024	7	7	0	0	0
07.11.2024	5.6	5.6	0	0	0
08.11.2024	6.1	6.1	0	0	0
11.11.2024	5.9	5.9	0	0	0
12.11.2024	5.8	5.8	0	0	0
13.11.2024	5.2	5.2	0	0	0
14.11.2024	6.2	6.2	0	0	0
15.11.2024	5.1	5.1	0	0	0
18.11.2024	6.8	6.8	0	0	0
19.11.2024	6.8	6.8	0	0	0

20.11.2024	7.5	7.5	0	0	0
21.11.2024	8.2	8.2	0	0	0
22.11.2024	8.6	8.6	0	0	0
25.11.2024	8	8	0	0	0
26.11.2024	5.6	5.6	0	0	0
27.11.2024	6.6	6.6	0	0	0
28.11.2024	6.9	6.9	0	0	0
29.11.2024	7	7	0	0	0
03.12.2024	5.8	5.8	0	0	0
04.12.2024	6.4	6.4	0	0	0
05.12.2024	5.8	5.8	0	0	0
06.12.2024	5.8	5.8	0	0	0
09.12.2024	4.2	4.2	0	0	0
10.12.2024	4.9	4.9	0	0	0
11.12.2024	5.7	5.7	0	0	0
12.12.2024	5.3	5.3	0	0	0
13.12.2024	5.3	5.3	0	0	0
16.12.2024	5.6	5.6	0	0	0
17.12.2024	3.9	3.9	0	0	0
18.12.2024	6.3	6.3	0	0	0
19.12.2024	6	6	0	0	0
20.12.2024	7.1	7.1	0	0	0
24.12.2024	7.1	7.1	0	0	0
30.12.2024	7.1	7.1	0	0	0
31.12.2024	6.7	6.7	0	0	0
03.01.2025	7.4	7.4	0	0	0
06.01.2025	6.9	6.9	0	0	0
07.01.2025	4.3	4.3	0	0	0
08.01.2025	7.1	7.1	0	0	0
09.01.2025	6.1	6.1	0	0	0
10.01.2025	5.4	5.4	0	0	0
13.01.2025	6	6	0	0	0
14.01.2025	7.3	7.3	0	0	0
15.01.2025	6	6	0	0	0
16.01.2025	6.2	6.2	0	0	0
17.01.2025	7	7	0	0	0
20.01.2025	6.4	6.4	0	0	0
21.01.2025	6	6	0	0	0
22.01.2025	5.3	5.3	0	0	0

23.01.2025	6.1	6.1	0	0	0
24.01.2025	6.2	6.2	0	0	0
27.01.2025	4.7	4.7	0	0	0
28.01.2025	7	7	0	0	0
29.01.2025	7.6	7.6	0	0	0
30.01.2025	8.2	8.2	0	0	0
31.01.2025	13.5	13.5	0	0	0
03.02.2025	10.1	10.1	0	0	0
04.02.2025	13.6	13.6	0	0	0
05.02.2025	12.6	12.6	0	0	0
06.02.2025	13.9	13.9	0	0	0
07.02.2025	12.6	12.6	0	0	0
10.02.2025	12.3	12.3	0	0	0
11.02.2025	18.7	18.7	0	0	0
13.02.2025	9.8	9.8	0	0	0
14.02.2025	10.4	10.4	0	0	0
17.02.2025	8	8	0	0	0
18.02.2025	8	8	0	0	0
19.02.2025	9.9	9.9	0	0	0
20.02.2025	7.7	7.7	0	0	0
21.02.2025	4	4	0	0	0
24.02.2025	2.4	2.4	0	0	0
25.02.2025	3.3	3.3	0	0	0
26.02.2025	3.5	3.5	0	0	0
27.02.2025	4.2	4.2	0	0	0
03.03.2025	6.9	6.9	0	0	0
04.03.2025	5.1	5.1	0	0	0
05.03.2025	7.3	7.3	0	0	0
06.03.2025	5.8	5.8	0	0	0
13.03.2025	6.3	6.3	0	0	0
27.03.2025	11.1	11.1	0	0	0
03.04.2025	18.2	18.2	0	0	0
04.04.2025	29.9	29.9	0	0	0
04.06.2025	825	825	0	0	0
17.06.2025	94.7	94.7	0	0	0
10.03.2025	6.1	6.1	0	0	0
11.03.2025	6.5	6.5	0	0	0
12.03.2025	5.7	5.7	0	0	0
14.03.2025	7.3	7.3	0	0	0

17.03.2025	6.3	6.3	0	0	0
18.03.2025	6.6	6.6	0	0	0
19.03.2025	9.1	9.1	0	0	0
20.03.2025	5	5	0	0	0
21.03.2025	8.9	8.9	0	0	0
24.03.2025	14.9	14.9	0	0	0
25.03.2025	8.6	8.6	0	0	0
26.03.2025	1.1	1.1	0	0	0
28.03.2025	12	12	0	0	0
31.03.2025	15.9	15.9	0	0	0
01.04.2025	13.6	13.6	0	0	0
02.04.2025	15.7	15.7	0	0	0
07.04.2025	131.5	131.5	0	0	0
08.04.2025	49.1	49.1	0	0	0
09.04.2025	31.3	31.3	0	0	0
10.04.2025	60.6	60.6	0	0	0
11.04.2025	33.1	33.1	0	0	0
14.04.2025	35.8	35.8	0	0	0
15.04.2025	51.1	51.1	0	0	0
16.04.2025	50.6	50.6	0	0	0
17.04.2025	48.2	48.2	0	0	0
18.04.2025	45.6	45.6	0	0	0
22.04.2025	24	24	0	0	0
23.04.2025	59.7	59.7	0	0	0
24.04.2025	41.8	41.8	0	0	0
25.04.2025	52.7	52.7	0	0	0
28.04.2025	40	40	0	0	0
29.04.2025	57.5	57.5	0	0	0
30.04.2025	45.5	45.5	0	0	0
01.05.2025	61.4	61.4	0	0	0
05.05.2025	45.9	45.9	0	0	0
06.05.2025	58.7	58.7	0	0	0
07.05.2025	73	73	0	0	0
08.05.2025	71.3	71.3	0	0	0
09.05.2025	75.3	75.3	0	0	0
12.05.2025	56.7	56.7	0	0	0
13.05.2025	35	35	0	0	0
14.05.2025	28.1	28.1	0	0	0
15.05.2025	40.4	40.4	0	0	0

16.05.2025	40.1	40.1	0	0	0
19.05.2025	39.1	39.1	0	0	0
20.05.2025	36.4	36.4	0	0	0
21.05.2025	56.5	56.5	0	0	0
22.05.2025	55.9	55.9	0	0	0
23.05.2025	111.9	111.9	0	0	0
26.05.2025	135.3	135.3	0	0	0
27.05.2025	115.9	115.9	0	0	0
28.05.2025	96.9	96.9	0	0	0
29.05.2025	118	118	0	0	0
30.05.2025	139.3	139.3	0	0	0
02.06.2025	417.2	417.2	0	0	0
03.06.2025	74.4	74.4	0	0	0
05.06.2025	88.6	88.6	0	0	0
06.06.2025	99.8	99.8	0	0	0
09.06.2025	171.9	171.9	0	0	0
10.06.2025	141.1	141.1	0	0	0
11.06.2025	164	164	0	0	0
12.06.2025	77.1	77.1	0	0	0
13.06.2025	253.2	253.2	0	0	0
16.06.2025	63.8	63.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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