

Historical cost data

ISIN: DE000HD8U6L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	59.2	59.2	0	0	0
20.09.2024	14.8	14.8	0	0	0
27.09.2024	11.6	11.6	0	0	0
30.09.2024	13.1	13.1	0	0	0
03.10.2024	12.4	12.4	0	0	0
09.10.2024	15.1	15.1	0	0	0
10.10.2024	12.4	12.4	0	0	0
16.10.2024	10.4	10.4	0	0	0
17.10.2024	10.4	10.4	0	0	0
22.10.2024	10.5	10.5	0	0	0
04.11.2024	14.2	14.2	0	0	0
07.11.2024	30	30	0	0	0
14.11.2024	25.6	25.6	0	0	0
20.11.2024	26.1	26.1	0	0	0
25.11.2024	21.6	21.6	0	0	0
27.11.2024	25.8	25.8	0	0	0
03.12.2024	19.2	19.2	0	0	0
06.12.2024	14.5	14.5	0	0	0
09.12.2024	15.9	15.9	0	0	0
11.12.2024	20.3	20.3	0	0	0
18.12.2024	21.8	21.8	0	0	0
24.12.2024	24.9	24.9	0	0	0
30.12.2024	22.4	22.4	0	0	0
13.01.2025	16.4	16.4	0	0	0
15.01.2025	25.3	25.3	0	0	0
21.01.2025	24.6	24.6	0	0	0
29.01.2025	27.1	27.1	0	0	0
05.02.2025	28.3	28.3	0	0	0
06.02.2025	29.4	29.4	0	0	0
10.02.2025	30.6	30.6	0	0	0
13.02.2025	29.3	29.3	0	0	0

14.02.2025	32.7	32.7	0	0	0
18.02.2025	26.5	26.5	0	0	0
24.02.2025	29.2	29.2	0	0	0
25.02.2025	31.2	31.2	0	0	0
04.03.2025	35.5	35.5	0	0	0
10.03.2025	25.8	25.8	0	0	0
11.03.2025	28.8	28.8	0	0	0
14.03.2025	26.1	26.1	0	0	0
18.03.2025	23.5	23.5	0	0	0
21.03.2025	21.7	21.7	0	0	0
25.03.2025	27.7	27.7	0	0	0
28.03.2025	22.6	22.6	0	0	0
01.04.2025	13.5	13.5	0	0	0
03.04.2025	14.5	14.5	0	0	0
07.04.2025	25.5	25.5	0	0	0
15.04.2025	26.2	26.2	0	0	0
18.04.2025	21	21	0	0	0
22.04.2025	18.7	18.7	0	0	0
23.04.2025	14.2	14.2	0	0	0
25.04.2025	24.1	24.1	0	0	0
01.05.2025	17.6	17.6	0	0	0
06.05.2025	3.7	3.7	0	0	0
12.05.2025	15.2	15.2	0	0	0
19.05.2025	11.4	11.4	0	0	0
20.05.2025	8.9	8.9	0	0	0
21.05.2025	4.9	4.9	0	0	0
22.05.2025	7.7	7.7	0	0	0
26.05.2025	6.5	6.5	0	0	0
27.05.2025	5.2	5.2	0	0	0
28.05.2025	6.2	6.2	0	0	0
29.05.2025	8.2	8.2	0	0	0
30.05.2025	8.4	8.4	0	0	0
23.09.2024	13.9	13.9	0	0	0
24.09.2024	13.7	13.7	0	0	0
25.09.2024	9.5	9.5	0	0	0
26.09.2024	11.1	11.1	0	0	0
01.10.2024	9.9	9.9	0	0	0
02.10.2024	9	9	0	0	0
04.10.2024	12.2	12.2	0	0	0

07.10.2024	7.9	7.9	0	0	0
08.10.2024	14.7	14.7	0	0	0
11.10.2024	16.6	16.6	0	0	0
14.10.2024	13.4	13.4	0	0	0
15.10.2024	10	10	0	0	0
18.10.2024	10.5	10.5	0	0	0
21.10.2024	9.6	9.6	0	0	0
23.10.2024	12	12	0	0	0
24.10.2024	12.2	12.2	0	0	0
25.10.2024	12.6	12.6	0	0	0
28.10.2024	13	13	0	0	0
29.10.2024	11.7	11.7	0	0	0
30.10.2024	13.3	13.3	0	0	0
31.10.2024	14.4	14.4	0	0	0
01.11.2024	16.4	16.4	0	0	0
05.11.2024	15.1	15.1	0	0	0
06.11.2024	14.5	14.5	0	0	0
08.11.2024	30.6	30.6	0	0	0
11.11.2024	25.6	25.6	0	0	0
12.11.2024	22.6	22.6	0	0	0
13.11.2024	21.9	21.9	0	0	0
15.11.2024	21.3	21.3	0	0	0
18.11.2024	20.8	20.8	0	0	0
19.11.2024	24	24	0	0	0
21.11.2024	29.2	29.2	0	0	0
22.11.2024	27.8	27.8	0	0	0
26.11.2024	26.2	26.2	0	0	0
28.11.2024	24.3	24.3	0	0	0
29.11.2024	22.2	22.2	0	0	0
02.12.2024	20.8	20.8	0	0	0
04.12.2024	19.2	19.2	0	0	0
05.12.2024	19.8	19.8	0	0	0
10.12.2024	17.5	17.5	0	0	0
12.12.2024	16.9	16.9	0	0	0
13.12.2024	16.5	16.5	0	0	0
16.12.2024	14.3	14.3	0	0	0
17.12.2024	12.1	12.1	0	0	0
19.12.2024	20	20	0	0	0
20.12.2024	30.9	30.9	0	0	0

23.12.2024	28.6	28.6	0	0	0
31.12.2024	21	21	0	0	0
03.01.2025	20.4	20.4	0	0	0
06.01.2025	16	16	0	0	0
07.01.2025	20.1	20.1	0	0	0
08.01.2025	19.1	19.1	0	0	0
09.01.2025	35.5	35.5	0	0	0
10.01.2025	22.7	22.7	0	0	0
14.01.2025	26.6	26.6	0	0	0
16.01.2025	18.8	18.8	0	0	0
17.01.2025	23.1	23.1	0	0	0
20.01.2025	16.4	16.4	0	0	0
22.01.2025	27.8	27.8	0	0	0
23.01.2025	37.4	37.4	0	0	0
24.01.2025	34.7	34.7	0	0	0
27.01.2025	30.6	30.6	0	0	0
28.01.2025	29.4	29.4	0	0	0
30.01.2025	30.2	30.2	0	0	0
31.01.2025	30.4	30.4	0	0	0
03.02.2025	27.9	27.9	0	0	0
04.02.2025	33.6	33.6	0	0	0
07.02.2025	33.3	33.3	0	0	0
11.02.2025	26	26	0	0	0
12.02.2025	30.6	30.6	0	0	0
17.02.2025	31.3	31.3	0	0	0
19.02.2025	35.9	35.9	0	0	0
20.02.2025	31.4	31.4	0	0	0
21.02.2025	32.8	32.8	0	0	0
26.02.2025	28.1	28.1	0	0	0
27.02.2025	29.8	29.8	0	0	0
28.02.2025	32.8	32.8	0	0	0
03.03.2025	33.2	33.2	0	0	0
05.03.2025	35.6	35.6	0	0	0
06.03.2025	46	46	0	0	0
07.03.2025	39.5	39.5	0	0	0
12.03.2025	27.3	27.3	0	0	0
13.03.2025	22.5	22.5	0	0	0
17.03.2025	23.8	23.8	0	0	0
19.03.2025	21	21	0	0	0

20.03.2025	24.1	24.1	0	0	0
24.03.2025	18.3	18.3	0	0	0
26.03.2025	26.5	26.5	0	0	0
27.03.2025	28.3	28.3	0	0	0
31.03.2025	17.4	17.4	0	0	0
02.04.2025	16.1	16.1	0	0	0
04.04.2025	8	8	0	0	0
08.04.2025	36.3	36.3	0	0	0
09.04.2025	9.4	9.4	0	0	0
10.04.2025	32.5	32.5	0	0	0
11.04.2025	29	29	0	0	0
14.04.2025	22.2	22.2	0	0	0
16.04.2025	28.2	28.2	0	0	0
17.04.2025	28.6	28.6	0	0	0
24.04.2025	28.2	28.2	0	0	0
28.04.2025	11.3	11.3	0	0	0
29.04.2025	18.4	18.4	0	0	0
30.04.2025	13	13	0	0	0
05.05.2025	13.9	13.9	0	0	0
07.05.2025	12.8	12.8	0	0	0
08.05.2025	13.1	13.1	0	0	0
09.05.2025	11.2	11.2	0	0	0
13.05.2025	20.6	20.6	0	0	0
14.05.2025	21.1	21.1	0	0	0
15.05.2025	18.1	18.1	0	0	0
16.05.2025	11.6	11.6	0	0	0
23.05.2025	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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