

Historical cost data

ISIN: DE000HD7XLC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	39.7	39.7	0	0	0
15.08.2024	21.1	21.1	0	0	0
28.08.2024	19.5	19.5	0	0	0
18.09.2024	11.8	11.8	0	0	0
26.09.2024	6.5	6.5	0	0	0
02.10.2024	7.4	7.4	0	0	0
01.11.2024	9.2	9.2	0	0	0
05.11.2024	4.6	4.6	0	0	0
06.11.2024	4	4	0	0	0
11.11.2024	2.4	2.4	0	0	0
18.11.2024	3.8	3.8	0	0	0
20.11.2024	3	3	0	0	0
26.11.2024	3	3	0	0	0
27.11.2024	3.6	3.6	0	0	0
10.12.2024	7.4	7.4	0	0	0
16.12.2024	9.4	9.4	0	0	0
18.12.2024	7	7	0	0	0
09.01.2025	7.8	7.8	0	0	0
13.01.2025	10	10	0	0	0
05.02.2025	15.4	15.4	0	0	0
10.02.2025	14.6	14.6	0	0	0
14.02.2025	4.8	4.8	0	0	0
28.02.2025	4.7	4.7	0	0	0
04.03.2025	5	5	0	0	0
17.03.2025	123.6	123.6	0	0	0
18.03.2025	74.5	74.5	0	0	0
19.08.2024	20	20	0	0	0
20.08.2024	18	18	0	0	0
21.08.2024	18.2	18.2	0	0	0
22.08.2024	17.8	17.8	0	0	0
23.08.2024	18.9	18.9	0	0	0

26.08.2024	18.7	18.7	0	0	0
27.08.2024	20.2	20.2	0	0	0
29.08.2024	24.1	24.1	0	0	0
30.08.2024	20	20	0	0	0
02.09.2024	16.2	16.2	0	0	0
03.09.2024	13.5	13.5	0	0	0
04.09.2024	20.3	20.3	0	0	0
05.09.2024	19.2	19.2	0	0	0
06.09.2024	19.8	19.8	0	0	0
09.09.2024	21.4	21.4	0	0	0
10.09.2024	18.9	18.9	0	0	0
11.09.2024	18.6	18.6	0	0	0
12.09.2024	20.7	20.7	0	0	0
13.09.2024	17.9	17.9	0	0	0
16.09.2024	17.4	17.4	0	0	0
17.09.2024	15.8	15.8	0	0	0
19.09.2024	14.1	14.1	0	0	0
20.09.2024	14.2	14.2	0	0	0
23.09.2024	16.1	16.1	0	0	0
24.09.2024	13	13	0	0	0
25.09.2024	12.2	12.2	0	0	0
27.09.2024	7.7	7.7	0	0	0
30.09.2024	5.4	5.4	0	0	0
01.10.2024	6.7	6.7	0	0	0
03.10.2024	7.1	7.1	0	0	0
04.10.2024	7.9	7.9	0	0	0
07.10.2024	7.3	7.3	0	0	0
08.10.2024	7.9	7.9	0	0	0
09.10.2024	7.9	7.9	0	0	0
10.10.2024	6.8	6.8	0	0	0
11.10.2024	6.9	6.9	0	0	0
14.10.2024	5.4	5.4	0	0	0
15.10.2024	6.3	6.3	0	0	0
16.10.2024	7	7	0	0	0
17.10.2024	7.7	7.7	0	0	0
18.10.2024	8	8	0	0	0
21.10.2024	6.3	6.3	0	0	0
22.10.2024	8.2	8.2	0	0	0
23.10.2024	7.2	7.2	0	0	0

24.10.2024	8.1	8.1	0	0	0
25.10.2024	8.4	8.4	0	0	0
28.10.2024	5.2	5.2	0	0	0
29.10.2024	6.8	6.8	0	0	0
30.10.2024	6.3	6.3	0	0	0
31.10.2024	8	8	0	0	0
04.11.2024	4.1	4.1	0	0	0
07.11.2024	3.3	3.3	0	0	0
08.11.2024	2.8	2.8	0	0	0
12.11.2024	3.3	3.3	0	0	0
13.11.2024	7.1	7.1	0	0	0
14.11.2024	3.4	3.4	0	0	0
15.11.2024	2	2	0	0	0
19.11.2024	4.2	4.2	0	0	0
21.11.2024	3.9	3.9	0	0	0
22.11.2024	3.3	3.3	0	0	0
25.11.2024	2.9	2.9	0	0	0
28.11.2024	4.6	4.6	0	0	0
29.11.2024	5.2	5.2	0	0	0
02.12.2024	4.1	4.1	0	0	0
03.12.2024	2.8	2.8	0	0	0
04.12.2024	5.1	5.1	0	0	0
05.12.2024	8.3	8.3	0	0	0
06.12.2024	6.6	6.6	0	0	0
09.12.2024	7	7	0	0	0
11.12.2024	7.2	7.2	0	0	0
12.12.2024	7.2	7.2	0	0	0
13.12.2024	5.5	5.5	0	0	0
17.12.2024	5.9	5.9	0	0	0
19.12.2024	6.7	6.7	0	0	0
20.12.2024	9.1	9.1	0	0	0
23.12.2024	7	7	0	0	0
24.12.2024	7.8	7.8	0	0	0
30.12.2024	9.1	9.1	0	0	0
31.12.2024	8.6	8.6	0	0	0
03.01.2025	9.1	9.1	0	0	0
06.01.2025	9.7	9.7	0	0	0
07.01.2025	9	9	0	0	0
08.01.2025	8.3	8.3	0	0	0

10.01.2025	9.3	9.3	0	0	0
14.01.2025	11.3	11.3	0	0	0
15.01.2025	14.7	14.7	0	0	0
16.01.2025	11.1	11.1	0	0	0
17.01.2025	9.5	9.5	0	0	0
20.01.2025	8.1	8.1	0	0	0
21.01.2025	11	11	0	0	0
22.01.2025	7.6	7.6	0	0	0
23.01.2025	7.3	7.3	0	0	0
24.01.2025	7.9	7.9	0	0	0
27.01.2025	8.8	8.8	0	0	0
28.01.2025	8.4	8.4	0	0	0
29.01.2025	9.9	9.9	0	0	0
30.01.2025	13.7	13.7	0	0	0
31.01.2025	10.6	10.6	0	0	0
03.02.2025	11.2	11.2	0	0	0
04.02.2025	11.7	11.7	0	0	0
06.02.2025	10.5	10.5	0	0	0
07.02.2025	14.9	14.9	0	0	0
11.02.2025	11.4	11.4	0	0	0
12.02.2025	8	8	0	0	0
13.02.2025	8	8	0	0	0
17.02.2025	1.7	1.7	0	0	0
18.02.2025	48.3	48.3	0	0	0
19.02.2025	1.9	1.9	0	0	0
20.02.2025	2	2	0	0	0
21.02.2025	2.3	2.3	0	0	0
24.02.2025	3.5	3.5	0	0	0
25.02.2025	1.4	1.4	0	0	0
26.02.2025	7.5	7.5	0	0	0
27.02.2025	7.6	7.6	0	0	0
03.03.2025	7.8	7.8	0	0	0
05.03.2025	20.6	20.6	0	0	0
06.03.2025	34.5	34.5	0	0	0
07.03.2025	39	39	0	0	0
10.03.2025	53.1	53.1	0	0	0
11.03.2025	53.3	53.3	0	0	0
12.03.2025	133.2	133.2	0	0	0
13.03.2025	87.3	87.3	0	0	0

14.03.2025	62.5	62.5	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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