

Historical cost data

ISIN: DE000HD8CBC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2024	30.2	30.2	0	0	0
30.08.2024	22.2	22.2	0	0	0
04.03.2025	16	16	0	0	0
02.09.2024	21.4	21.4	0	0	0
03.09.2024	21.2	21.2	0	0	0
04.09.2024	22.7	22.7	0	0	0
05.09.2024	23.7	23.7	0	0	0
06.09.2024	24.7	24.7	0	0	0
09.09.2024	31.9	31.9	0	0	0
10.09.2024	32.7	32.7	0	0	0
11.09.2024	35.7	35.7	0	0	0
12.09.2024	34.2	34.2	0	0	0
13.09.2024	30.8	30.8	0	0	0
16.09.2024	33.8	33.8	0	0	0
17.09.2024	33.2	33.2	0	0	0
18.09.2024	36.4	36.4	0	0	0
19.09.2024	36.4	36.4	0	0	0
20.09.2024	34.5	34.5	0	0	0
23.09.2024	41	41	0	0	0
24.09.2024	41.5	41.5	0	0	0
25.09.2024	42.5	42.5	0	0	0
26.09.2024	42	42	0	0	0
27.09.2024	28.9	28.9	0	0	0
30.09.2024	24.8	24.8	0	0	0
01.10.2024	24.8	24.8	0	0	0
02.10.2024	26.1	26.1	0	0	0
03.10.2024	26	26	0	0	0
04.10.2024	31	31	0	0	0
07.10.2024	30.2	30.2	0	0	0
08.10.2024	30.7	30.7	0	0	0
09.10.2024	29.2	29.2	0	0	0

10.10.2024	33	33	0	0	0
11.10.2024	33	33	0	0	0
14.10.2024	32.1	32.1	0	0	0
15.10.2024	35.9	35.9	0	0	0
16.10.2024	36	36	0	0	0
17.10.2024	36.7	36.7	0	0	0
18.10.2024	35.9	35.9	0	0	0
21.10.2024	31.1	31.1	0	0	0
22.10.2024	37.8	37.8	0	0	0
23.10.2024	33.9	33.9	0	0	0
24.10.2024	32.5	32.5	0	0	0
25.10.2024	31.1	31.1	0	0	0
28.10.2024	30	30	0	0	0
29.10.2024	33.3	33.3	0	0	0
30.10.2024	36.8	36.8	0	0	0
31.10.2024	39	39	0	0	0
01.11.2024	41.6	41.6	0	0	0
04.11.2024	40.9	40.9	0	0	0
05.11.2024	39.3	39.3	0	0	0
06.11.2024	40.7	40.7	0	0	0
07.11.2024	51.5	51.5	0	0	0
08.11.2024	38.8	38.8	0	0	0
11.11.2024	46.1	46.1	0	0	0
12.11.2024	47.2	47.2	0	0	0
13.11.2024	57.1	57.1	0	0	0
14.11.2024	66	66	0	0	0
15.11.2024	49.4	49.4	0	0	0
18.11.2024	48.9	48.9	0	0	0
19.11.2024	58.8	58.8	0	0	0
20.11.2024	78.6	78.6	0	0	0
21.11.2024	88.8	88.8	0	0	0
22.11.2024	98.5	98.5	0	0	0
25.11.2024	98.6	98.6	0	0	0
26.11.2024	56.2	56.2	0	0	0
27.11.2024	63.8	63.8	0	0	0
28.11.2024	66	66	0	0	0
29.11.2024	72.3	72.3	0	0	0
02.12.2024	80.9	80.9	0	0	0
03.12.2024	65.3	65.3	0	0	0

04.12.2024	96.6	96.6	0	0	0
05.12.2024	80.6	80.6	0	0	0
06.12.2024	85.9	85.9	0	0	0
09.12.2024	68.7	68.7	0	0	0
10.12.2024	39.4	39.4	0	0	0
11.12.2024	42.8	42.8	0	0	0
12.12.2024	41.9	41.9	0	0	0
13.12.2024	40.8	40.8	0	0	0
16.12.2024	38.3	38.3	0	0	0
17.12.2024	40.7	40.7	0	0	0
18.12.2024	39.5	39.5	0	0	0
19.12.2024	49.9	49.9	0	0	0
20.12.2024	51.1	51.1	0	0	0
23.12.2024	47.1	47.1	0	0	0
24.12.2024	46	46	0	0	0
30.12.2024	41.3	41.3	0	0	0
31.12.2024	48.7	48.7	0	0	0
03.01.2025	50.5	50.5	0	0	0
06.01.2025	63.1	63.1	0	0	0
07.01.2025	49.8	49.8	0	0	0
08.01.2025	88.5	88.5	0	0	0
09.01.2025	57.8	57.8	0	0	0
10.01.2025	49.9	49.9	0	0	0
13.01.2025	51.6	51.6	0	0	0
14.01.2025	53.3	53.3	0	0	0
15.01.2025	63.4	63.4	0	0	0
16.01.2025	64.5	64.5	0	0	0
17.01.2025	46.4	46.4	0	0	0
20.01.2025	54.3	54.3	0	0	0
21.01.2025	71.7	71.7	0	0	0
22.01.2025	71.1	71.1	0	0	0
23.01.2025	68.2	68.2	0	0	0
24.01.2025	63.8	63.8	0	0	0
27.01.2025	29.8	29.8	0	0	0
28.01.2025	43.6	43.6	0	0	0
29.01.2025	44	44	0	0	0
30.01.2025	58.8	58.8	0	0	0
31.01.2025	33.8	33.8	0	0	0
03.02.2025	28.9	28.9	0	0	0

04.02.2025	29.2	29.2	0	0	0
05.02.2025	40.5	40.5	0	0	0
06.02.2025	51.1	51.1	0	0	0
07.02.2025	38.8	38.8	0	0	0
10.02.2025	53.2	53.2	0	0	0
11.02.2025	55.1	55.1	0	0	0
12.02.2025	61.2	61.2	0	0	0
13.02.2025	61.8	61.8	0	0	0
14.02.2025	22.1	22.1	0	0	0
17.02.2025	16.9	16.9	0	0	0
18.02.2025	21.7	21.7	0	0	0
19.02.2025	30.4	30.4	0	0	0
20.02.2025	35.4	35.4	0	0	0
21.02.2025	28.2	28.2	0	0	0
24.02.2025	28.3	28.3	0	0	0
25.02.2025	31.3	31.3	0	0	0
26.02.2025	24.3	24.3	0	0	0
27.02.2025	15.7	15.7	0	0	0
28.02.2025	17.1	17.1	0	0	0
03.03.2025	18	18	0	0	0
11.03.2025	96.3	96.3	0	0	0
18.03.2025	94.7	94.7	0	0	0
05.03.2025	21.7	21.7	0	0	0
06.03.2025	34.9	34.9	0	0	0
07.03.2025	43.3	43.3	0	0	0
10.03.2025	92.8	92.8	0	0	0
12.03.2025	73.5	73.5	0	0	0
13.03.2025	258.1	258.1	0	0	0
14.03.2025	282.6	282.6	0	0	0
17.03.2025	214.5	214.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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