

Historical cost data

ISIN: DE000HD8CBR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2024	32.7	32.7	0	0	0
30.08.2024	4.6	4.6	0	0	0
02.09.2024	4.8	4.8	0	0	0
03.09.2024	4.3	4.3	0	0	0
04.09.2024	7.2	7.2	0	0	0
05.09.2024	6.1	6.1	0	0	0
06.09.2024	6.5	6.5	0	0	0
09.09.2024	7.6	7.6	0	0	0
11.09.2024	8.7	8.7	0	0	0
13.09.2024	7.1	7.1	0	0	0
16.09.2024	8.2	8.2	0	0	0
17.09.2024	9.3	9.3	0	0	0
18.09.2024	8.7	8.7	0	0	0
19.09.2024	9.4	9.4	0	0	0
20.09.2024	7.2	7.2	0	0	0
23.09.2024	9.5	9.5	0	0	0
25.09.2024	8.8	8.8	0	0	0
26.09.2024	9.2	9.2	0	0	0
27.09.2024	8.3	8.3	0	0	0
30.09.2024	6	6	0	0	0
02.10.2024	7.4	7.4	0	0	0
04.10.2024	7.9	7.9	0	0	0
07.10.2024	5.8	5.8	0	0	0
08.10.2024	8.6	8.6	0	0	0
09.10.2024	8	8	0	0	0
10.10.2024	5.7	5.7	0	0	0
11.10.2024	8.6	8.6	0	0	0
14.10.2024	8.3	8.3	0	0	0
15.10.2024	8.3	8.3	0	0	0
16.10.2024	9.5	9.5	0	0	0
17.10.2024	8.4	8.4	0	0	0

18.10.2024	8.1	8.1	0	0	0
21.10.2024	8.1	8.1	0	0	0
22.10.2024	9.1	9.1	0	0	0
23.10.2024	8.1	8.1	0	0	0
24.10.2024	5.8	5.8	0	0	0
25.10.2024	5.8	5.8	0	0	0
28.10.2024	6.4	6.4	0	0	0
30.10.2024	5.3	5.3	0	0	0
31.10.2024	6.1	6.1	0	0	0
01.11.2024	7.7	7.7	0	0	0
05.11.2024	9.4	9.4	0	0	0
07.11.2024	8.5	8.5	0	0	0
08.11.2024	8.2	8.2	0	0	0
11.11.2024	8.6	8.6	0	0	0
13.11.2024	7.2	7.2	0	0	0
14.11.2024	8.4	8.4	0	0	0
15.11.2024	7.4	7.4	0	0	0
19.11.2024	9.1	9.1	0	0	0
21.11.2024	11	11	0	0	0
25.11.2024	10.4	10.4	0	0	0
26.11.2024	8	8	0	0	0
27.11.2024	8.3	8.3	0	0	0
28.11.2024	8.6	8.6	0	0	0
29.11.2024	10	10	0	0	0
02.12.2024	9.1	9.1	0	0	0
03.12.2024	8.1	8.1	0	0	0
04.12.2024	8.5	8.5	0	0	0
05.12.2024	8.1	8.1	0	0	0
06.12.2024	7.9	7.9	0	0	0
09.12.2024	5.5	5.5	0	0	0
10.12.2024	6.7	6.7	0	0	0
11.12.2024	7.3	7.3	0	0	0
12.12.2024	7.7	7.7	0	0	0
13.12.2024	8.3	8.3	0	0	0
16.12.2024	8	8	0	0	0
17.12.2024	6.7	6.7	0	0	0
18.12.2024	8	8	0	0	0
19.12.2024	7.7	7.7	0	0	0
20.12.2024	9.7	9.7	0	0	0

23.12.2024	9.8	9.8	0	0	0
24.12.2024	8.9	8.9	0	0	0
31.12.2024	9	9	0	0	0
03.01.2025	9.2	9.2	0	0	0
06.01.2025	9	9	0	0	0
07.01.2025	6.4	6.4	0	0	0
08.01.2025	11.1	11.1	0	0	0
10.01.2025	7.7	7.7	0	0	0
13.01.2025	8.2	8.2	0	0	0
14.01.2025	9.8	9.8	0	0	0
15.01.2025	8.3	8.3	0	0	0
16.01.2025	8.3	8.3	0	0	0
17.01.2025	9.2	9.2	0	0	0
20.01.2025	8.9	8.9	0	0	0
21.01.2025	8	8	0	0	0
22.01.2025	7.4	7.4	0	0	0
23.01.2025	8.4	8.4	0	0	0
24.01.2025	8.6	8.6	0	0	0
27.01.2025	7.1	7.1	0	0	0
28.01.2025	9.2	9.2	0	0	0
29.01.2025	10.1	10.1	0	0	0
30.01.2025	10.2	10.2	0	0	0
31.01.2025	17.8	17.8	0	0	0
04.02.2025	18.7	18.7	0	0	0
05.02.2025	17.4	17.4	0	0	0
07.02.2025	17.8	17.8	0	0	0
10.02.2025	16.9	16.9	0	0	0
11.02.2025	24.3	24.3	0	0	0
12.02.2025	14.8	14.8	0	0	0
13.02.2025	14.5	14.5	0	0	0
17.02.2025	11.3	11.3	0	0	0
19.02.2025	13.7	13.7	0	0	0
20.02.2025	10.8	10.8	0	0	0
21.02.2025	6.8	6.8	0	0	0
24.02.2025	5.3	5.3	0	0	0
25.02.2025	6.2	6.2	0	0	0
26.02.2025	6.3	6.3	0	0	0
27.02.2025	7.1	7.1	0	0	0
28.02.2025	8.3	8.3	0	0	0

03.03.2025	9.6	9.6	0	0	0
04.03.2025	9.2	9.2	0	0	0
05.03.2025	13.3	13.3	0	0	0
06.03.2025	8.7	8.7	0	0	0
07.03.2025	5.8	5.8	0	0	0
11.03.2025	8.9	8.9	0	0	0
12.03.2025	8.7	8.7	0	0	0
13.03.2025	9	9	0	0	0
14.03.2025	11	11	0	0	0
17.03.2025	9.7	9.7	0	0	0
01.04.2025	19.2	19.2	0	0	0
14.05.2025	54	54	0	0	0
10.06.2025	1163	1163	0	0	0
17.06.2025	94.7	94.7	0	0	0
10.09.2024	7.6	7.6	0	0	0
12.09.2024	9.2	9.2	0	0	0
24.09.2024	9.1	9.1	0	0	0
01.10.2024	6.8	6.8	0	0	0
03.10.2024	7.4	7.4	0	0	0
29.10.2024	5.3	5.3	0	0	0
04.11.2024	7.6	7.6	0	0	0
06.11.2024	8.1	8.1	0	0	0
12.11.2024	7.9	7.9	0	0	0
18.11.2024	9.2	9.2	0	0	0
20.11.2024	9.9	9.9	0	0	0
22.11.2024	10.1	10.1	0	0	0
30.12.2024	9.7	9.7	0	0	0
09.01.2025	8.2	8.2	0	0	0
03.02.2025	14.4	14.4	0	0	0
06.02.2025	17.8	17.8	0	0	0
14.02.2025	15.8	15.8	0	0	0
18.02.2025	12.6	12.6	0	0	0
10.03.2025	9	9	0	0	0
18.03.2025	10.6	10.6	0	0	0
19.03.2025	12.3	12.3	0	0	0
20.03.2025	8	8	0	0	0
21.03.2025	11.3	11.3	0	0	0
24.03.2025	21.4	21.4	0	0	0
25.03.2025	13.5	13.5	0	0	0

26.03.2025	3.1	3.1	0	0	0
27.03.2025	17.4	17.4	0	0	0
28.03.2025	20.6	20.6	0	0	0
31.03.2025	19.7	19.7	0	0	0
02.04.2025	25.9	25.9	0	0	0
03.04.2025	25.7	25.7	0	0	0
04.04.2025	38.5	38.5	0	0	0
07.04.2025	271.1	271.1	0	0	0
08.04.2025	119.9	119.9	0	0	0
09.04.2025	37.4	37.4	0	0	0
10.04.2025	60.7	60.7	0	0	0
11.04.2025	39.4	39.4	0	0	0
14.04.2025	46	46	0	0	0
15.04.2025	50.8	50.8	0	0	0
16.04.2025	55.3	55.3	0	0	0
17.04.2025	85.2	85.2	0	0	0
18.04.2025	74.5	74.5	0	0	0
22.04.2025	66.1	66.1	0	0	0
23.04.2025	66.3	66.3	0	0	0
24.04.2025	53.9	53.9	0	0	0
25.04.2025	66.9	66.9	0	0	0
28.04.2025	63.7	63.7	0	0	0
29.04.2025	62.5	62.5	0	0	0
30.04.2025	67.9	67.9	0	0	0
01.05.2025	110	110	0	0	0
05.05.2025	84	84	0	0	0
06.05.2025	118.1	118.1	0	0	0
07.05.2025	152.1	152.1	0	0	0
08.05.2025	132.4	132.4	0	0	0
09.05.2025	133.4	133.4	0	0	0
12.05.2025	117.1	117.1	0	0	0
13.05.2025	64.5	64.5	0	0	0
15.05.2025	56.4	56.4	0	0	0
16.05.2025	92	92	0	0	0
19.05.2025	73.5	73.5	0	0	0
20.05.2025	133.1	133.1	0	0	0
21.05.2025	141.1	141.1	0	0	0
22.05.2025	224.9	224.9	0	0	0
23.05.2025	830	830	0	0	0

26.05.2025	956.9	956.9	0	0	0
27.05.2025	1011	1011	0	0	0
28.05.2025	627.1	627.1	0	0	0
29.05.2025	1106.8	1106.8	0	0	0
30.05.2025	1417.9	1417.9	0	0	0
02.06.2025	74.2	74.2	0	0	0
03.06.2025	79	79	0	0	0
04.06.2025	73.9	73.9	0	0	0
05.06.2025	500.3	500.3	0	0	0
06.06.2025	711.6	711.6	0	0	0
09.06.2025	1140.4	1140.4	0	0	0
11.06.2025	1020.3	1020.3	0	0	0
12.06.2025	636	636	0	0	0
13.06.2025	74.3	74.3	0	0	0
16.06.2025	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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