

Historical cost data

ISIN: DE000HD8L0M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	0.9	0.9	0	0	0
10.09.2024	13.7	13.7	0	0	0
13.03.2025	29.5	29.5	0	0	0
11.09.2024	13.4	13.4	0	0	0
12.09.2024	11.9	11.9	0	0	0
13.09.2024	13.4	13.4	0	0	0
16.09.2024	12.6	12.6	0	0	0
17.09.2024	12.8	12.8	0	0	0
18.09.2024	13.5	13.5	0	0	0
19.09.2024	13.5	13.5	0	0	0
20.09.2024	15	15	0	0	0
23.09.2024	18.4	18.4	0	0	0
24.09.2024	17.2	17.2	0	0	0
25.09.2024	18.9	18.9	0	0	0
26.09.2024	20.6	20.6	0	0	0
27.09.2024	20.6	20.6	0	0	0
30.09.2024	18.1	18.1	0	0	0
01.10.2024	20.4	20.4	0	0	0
02.10.2024	17.6	17.6	0	0	0
03.10.2024	21.1	21.1	0	0	0
04.10.2024	21.5	21.5	0	0	0
07.10.2024	22.5	22.5	0	0	0
08.10.2024	22.8	22.8	0	0	0
09.10.2024	21.5	21.5	0	0	0
10.10.2024	22.4	22.4	0	0	0
11.10.2024	21.9	21.9	0	0	0
14.10.2024	19.9	19.9	0	0	0
15.10.2024	19.1	19.1	0	0	0
16.10.2024	18.5	18.5	0	0	0
17.10.2024	19.9	19.9	0	0	0
18.10.2024	20.1	20.1	0	0	0

21.10.2024	19.5	19.5	0	0	0
22.10.2024	19.4	19.4	0	0	0
23.10.2024	19.6	19.6	0	0	0
24.10.2024	21.4	21.4	0	0	0
25.10.2024	20.2	20.2	0	0	0
28.10.2024	20.2	20.2	0	0	0
29.10.2024	20.7	20.7	0	0	0
30.10.2024	20.8	20.8	0	0	0
31.10.2024	21.5	21.5	0	0	0
01.11.2024	26.2	26.2	0	0	0
04.11.2024	20.6	20.6	0	0	0
05.11.2024	19.9	19.9	0	0	0
06.11.2024	19.2	19.2	0	0	0
07.11.2024	26.6	26.6	0	0	0
08.11.2024	21.5	21.5	0	0	0
11.11.2024	20.2	20.2	0	0	0
12.11.2024	20.1	20.1	0	0	0
13.11.2024	20.6	20.6	0	0	0
14.11.2024	21.2	21.2	0	0	0
15.11.2024	21.3	21.3	0	0	0
18.11.2024	19.5	19.5	0	0	0
19.11.2024	20.1	20.1	0	0	0
20.11.2024	19.7	19.7	0	0	0
21.11.2024	18.4	18.4	0	0	0
22.11.2024	17.6	17.6	0	0	0
25.11.2024	14.6	14.6	0	0	0
26.11.2024	15.8	15.8	0	0	0
27.11.2024	16.4	16.4	0	0	0
28.11.2024	14.2	14.2	0	0	0
29.11.2024	19.5	19.5	0	0	0
02.12.2024	18.7	18.7	0	0	0
03.12.2024	16.4	16.4	0	0	0
04.12.2024	15.9	15.9	0	0	0
05.12.2024	17.6	17.6	0	0	0
06.12.2024	18	18	0	0	0
09.12.2024	17.9	17.9	0	0	0
10.12.2024	20	20	0	0	0
11.12.2024	19.6	19.6	0	0	0
12.12.2024	19.4	19.4	0	0	0

13.12.2024	19.9	19.9	0	0	0
16.12.2024	22.5	22.5	0	0	0
17.12.2024	23.6	23.6	0	0	0
18.12.2024	20.7	20.7	0	0	0
19.12.2024	20.4	20.4	0	0	0
20.12.2024	22.9	22.9	0	0	0
23.12.2024	21.9	21.9	0	0	0
24.12.2024	22.9	22.9	0	0	0
30.12.2024	24.3	24.3	0	0	0
31.12.2024	22.4	22.4	0	0	0
03.01.2025	20.8	20.8	0	0	0
06.01.2025	21.3	21.3	0	0	0
07.01.2025	26.1	26.1	0	0	0
08.01.2025	25.1	25.1	0	0	0
09.01.2025	24.2	24.2	0	0	0
10.01.2025	23.6	23.6	0	0	0
13.01.2025	22.8	22.8	0	0	0
14.01.2025	20.9	20.9	0	0	0
15.01.2025	24.5	24.5	0	0	0
16.01.2025	22.2	22.2	0	0	0
17.01.2025	20.4	20.4	0	0	0
20.01.2025	21.9	21.9	0	0	0
21.01.2025	23.1	23.1	0	0	0
22.01.2025	23.1	23.1	0	0	0
23.01.2025	28.4	28.4	0	0	0
24.01.2025	27.2	27.2	0	0	0
27.01.2025	33.7	33.7	0	0	0
28.01.2025	28.8	28.8	0	0	0
29.01.2025	28.5	28.5	0	0	0
30.01.2025	28	28	0	0	0
31.01.2025	23	23	0	0	0
03.02.2025	23.5	23.5	0	0	0
04.02.2025	17.7	17.7	0	0	0
05.02.2025	20.4	20.4	0	0	0
06.02.2025	16.8	16.8	0	0	0
07.02.2025	16.1	16.1	0	0	0
10.02.2025	16.4	16.4	0	0	0
11.02.2025	14.9	14.9	0	0	0
12.02.2025	16.2	16.2	0	0	0

13.02.2025	20.4	20.4	0	0	0
14.02.2025	20.3	20.3	0	0	0
17.02.2025	20.9	20.9	0	0	0
18.02.2025	18.6	18.6	0	0	0
19.02.2025	19.8	19.8	0	0	0
20.02.2025	19.4	19.4	0	0	0
21.02.2025	17.2	17.2	0	0	0
24.02.2025	17.5	17.5	0	0	0
25.02.2025	16.3	16.3	0	0	0
26.02.2025	16.5	16.5	0	0	0
27.02.2025	18.4	18.4	0	0	0
28.02.2025	18	18	0	0	0
03.03.2025	22.5	22.5	0	0	0
04.03.2025	20	20	0	0	0
05.03.2025	17.4	17.4	0	0	0
06.03.2025	22.2	22.2	0	0	0
07.03.2025	23	23	0	0	0
10.03.2025	25.5	25.5	0	0	0
11.03.2025	23.1	23.1	0	0	0
12.03.2025	26.7	26.7	0	0	0
17.06.2025	80	80	0	0	0
14.03.2025	26.6	26.6	0	0	0
17.03.2025	30.1	30.1	0	0	0
18.03.2025	44.3	44.3	0	0	0
19.03.2025	35.7	35.7	0	0	0
20.03.2025	35.6	35.6	0	0	0
21.03.2025	31.6	31.6	0	0	0
24.03.2025	31.4	31.4	0	0	0
25.03.2025	37.9	37.9	0	0	0
26.03.2025	36.8	36.8	0	0	0
27.03.2025	42.4	42.4	0	0	0
28.03.2025	46.1	46.1	0	0	0
31.03.2025	44.1	44.1	0	0	0
01.04.2025	36.8	36.8	0	0	0
02.04.2025	33	33	0	0	0
03.04.2025	40.4	40.4	0	0	0
04.04.2025	31.4	31.4	0	0	0
07.04.2025	22.9	22.9	0	0	0
08.04.2025	37.7	37.7	0	0	0

09.04.2025	27.4	27.4	0	0	0
10.04.2025	44.1	44.1	0	0	0
11.04.2025	45	45	0	0	0
14.04.2025	28.3	28.3	0	0	0
15.04.2025	42.2	42.2	0	0	0
16.04.2025	34.2	34.2	0	0	0
17.04.2025	32.7	32.7	0	0	0
18.04.2025	33.4	33.4	0	0	0
22.04.2025	36.4	36.4	0	0	0
23.04.2025	42.6	42.6	0	0	0
24.04.2025	56.6	56.6	0	0	0
25.04.2025	60	60	0	0	0
28.04.2025	89.4	89.4	0	0	0
29.04.2025	78.5	78.5	0	0	0
30.04.2025	70.9	70.9	0	0	0
01.05.2025	103.8	103.8	0	0	0
05.05.2025	146.5	146.5	0	0	0
06.05.2025	134.9	134.9	0	0	0
07.05.2025	124.8	124.8	0	0	0
08.05.2025	173.4	173.4	0	0	0
09.05.2025	319.9	319.9	0	0	0
12.05.2025	310	310	0	0	0
13.05.2025	1119.7	1119.7	0	0	0
14.05.2025	1765.8	1765.8	0	0	0
15.05.2025	945.8	945.8	0	0	0
16.05.2025	451	451	0	0	0
19.05.2025	435.1	435.1	0	0	0
20.05.2025	684.5	684.5	0	0	0
21.05.2025	704	704	0	0	0
22.05.2025	865.3	865.3	0	0	0
23.05.2025	822.3	822.3	0	0	0
26.05.2025	875.4	875.4	0	0	0
27.05.2025	3105.3	3105.3	0	0	0
28.05.2025	2470.9	2470.9	0	0	0
29.05.2025	7564.2	7564.2	0	0	0
30.05.2025	12665	12665	0	0	0
02.06.2025	7529.6	7529.6	0	0	0
03.06.2025	45.6	45.6	0	0	0
04.06.2025	45.7	45.7	0	0	0

05.06.2025	45.3	45.3	0	0	0
06.06.2025	46	46	0	0	0
09.06.2025	45.7	45.7	0	0	0
10.06.2025	45.7	45.7	0	0	0
11.06.2025	45.2	45.2	0	0	0
12.06.2025	44.8	44.8	0	0	0
13.06.2025	46.2	46.2	0	0	0
16.06.2025	97.8	97.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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