

Historical cost data

ISIN: DE000HD8QZ80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	0.2	0.1	0	0	0.2
17.09.2024	1.7	31.2	-29.6	0	0.1
18.09.2024	1.4	32	-30.8	0	0.1
19.09.2024	1.4	27.7	-26.4	0	0.1
20.09.2024	1.2	24.4	-23.3	0	0.1
24.09.2024	1.3	26.3	-25.1	0	0.1
25.09.2024	1.2	24.1	-23	0	0.1
26.09.2024	1.3	26.1	-24.9	0	0.1
27.09.2024	1.5	33.3	-32	0	0.1
01.10.2024	1.6	29.7	-28.2	0	0.1
02.10.2024	1.4	28.4	-27	0	0.1
03.10.2024	1.3	26.6	-25.3	0	0.1
04.10.2024	1.7	31.2	-29.6	0	0.1
08.10.2024	1.3	25.5	-24.3	0	0.1
09.10.2024	1.5	28.3	-26.9	0	0.1
10.10.2024	1.4	27.8	-26.4	0	0.1
11.10.2024	1.4	27.1	-25.8	0	0.1
15.10.2024	1.4	27.1	-25.8	0	0.1
16.10.2024	1.6	30.6	-29	0	0.1
17.10.2024	1.4	27.3	-26	0	0.1
18.10.2024	1.2	25.1	-23.9	0	0.1
22.10.2024	1.4	27.6	-26.3	0	0.1
23.10.2024	1.3	25.5	-24.3	0	0.1
24.10.2024	1.3	26.7	-25.4	0	0.1
25.10.2024	1.1	22.6	-21.6	0	0.1
29.10.2024	0.9	20.3	-19.4	0	0.1
30.10.2024	1	20.9	-20	0	0.1
31.10.2024	1	20.5	-19.7	0	0.1
01.11.2024	1	20.7	-19.8	0	0.1
05.11.2024	0.8	18.8	-18	0	0.1
06.11.2024	0.8	18.8	-18	0	0.1

07.11.2024	0.8	18.4	-17.6	0	0.1
08.11.2024	0.8	17.9	-17.2	0	0.1
12.11.2024	0.7	15.9	-15.3	0	0
13.11.2024	0.7	16.5	-15.9	0	0
14.11.2024	0.8	17.2	-16.5	0	0
15.11.2024	0.7	16.1	-15.4	0	0
19.11.2024	0.7	16.1	-15.4	0	0
20.11.2024	0.7	16.6	-15.9	0	0
21.11.2024	0.7	16.6	-15.9	0	0
22.11.2024	0.7	15.9	-15.3	0	0
26.11.2024	0.7	15.7	-15.1	0	0
27.11.2024	0.6	15.2	-14.6	0	0
28.11.2024	0.6	14.4	-13.8	0	0
29.11.2024	0.6	14.7	-14.1	0	0
03.12.2024	0.6	14.5	-13.9	0	0
04.12.2024	0.6	13.5	-13	0	0
05.12.2024	0.6	12.7	-12.1	0	0
06.12.2024	0.7	12.7	-12.1	0	0
10.12.2024	0.7	13.3	-12.6	0	0
11.12.2024	0.6	13.4	-12.9	0	0
12.12.2024	0.6	12.8	-12.2	0	0
13.12.2024	0.6	12.5	-11.9	0	0
17.12.2024	0.6	11.9	-11.3	0	0
18.12.2024	0.7	12.9	-12.2	0	0
19.12.2024	0.6	12.6	-12	0	0
20.12.2024	0.6	11.5	-10.9	0	0
24.12.2024	0.7	13.8	-13.2	0	0.2
31.12.2024	0.8	13.2	-12.5	0	0.1
03.01.2025	0.6	11.4	-10.9	0	0
07.01.2025	0.5	10.5	-10	0	0
08.01.2025	0.5	10.9	-10.3	0	0
09.01.2025	0.5	10.6	-10.1	0	0
10.01.2025	0.5	10.5	-10	0	0
14.01.2025	0.5	10.4	-9.9	0	0
15.01.2025	0.5	10.4	-9.9	0	0
16.01.2025	0.6	11.8	-11.2	0	0
17.01.2025	0.6	11.8	-11.2	0	0
21.01.2025	0.7	12.4	-11.8	0	0
22.01.2025	0.7	12.8	-12.1	0	0

23.01.2025	0.6	13.2	-12.7	0	0
24.01.2025	0.6	13	-12.5	0	0
28.01.2025	0.7	14.8	-14.1	0	0
29.01.2025	0.8	16.1	-15.4	0	0
30.01.2025	0.7	15.3	-14.7	0	0
31.01.2025	0.7	15.8	-15.1	0	0
04.02.2025	0.8	16.9	-16.2	0	0
05.02.2025	0.8	16.8	-16	0	0
06.02.2025	0.8	16.9	-16.2	0	0
07.02.2025	0.8	16.9	-16.2	0	0
11.02.2025	0.8	16.8	-16.1	0	0
12.02.2025	0.8	16.5	-15.7	0	0
13.02.2025	0.8	16.5	-15.8	0	0
14.02.2025	0.8	16.8	-16.1	0	0
18.02.2025	0.8	16.9	-16.1	0	0
19.02.2025	0.7	16.3	-15.6	0	0
20.02.2025	0.8	16.9	-16.2	0	0
21.02.2025	0.8	17.3	-16.5	0	0
25.02.2025	0.8	15.8	-15.1	0	0.1
26.02.2025	0.8	15.8	-15.1	0	0.1
27.02.2025	0.9	17.3	-16.5	0	0.1
28.02.2025	0.9	16.2	-15.4	0	0.1
04.03.2025	1	18.5	-17.5	0	0.1
05.03.2025	1.2	24.6	-23.5	0	0.1
06.03.2025	1.1	24.3	-23.2	0	0.1
07.03.2025	1.4	28.3	-27	0	0.1
11.03.2025	1.6	30.6	-29.1	0	0.1
12.03.2025	1.6	31	-29.5	0	0.1
13.03.2025	1	23	-22	0	0.1
14.03.2025	1.3	26	-24.8	0	0.1
18.03.2025	0.9	20	-19.2	0	0.1
19.03.2025	1.1	19.1	-18.1	0	0.1
20.03.2025	1	18.1	-17.2	0	0.1
21.03.2025	1	18.3	-17.3	0	0.1
25.03.2025	1	17.9	-17	0	0.1
26.03.2025	1	18.3	-17.3	0	0.1
27.03.2025	0.9	17.4	-16.5	0	0.1
28.03.2025	1	18.1	-17.1	0	0.1
01.04.2025	0.9	20	-19.2	0	0.1

02.04.2025	1	21.7	-20.8	0	0.1
03.04.2025	0.9	20.2	-19.4	0	0.1
04.04.2025	1.8	33.1	-31.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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