

Historical cost data

ISIN: DE000HD8U638

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	18.2	18.2	0	0	0
20.09.2024	6.7	6.7	0	0	0
04.10.2024	4.4	4.4	0	0	0
07.10.2024	4.1	4.1	0	0	0
08.10.2024	4.8	4.8	0	0	0
25.10.2024	12.5	12.5	0	0	0
09.12.2024	15.7	15.7	0	0	0
11.12.2024	15.3	15.3	0	0	0
13.12.2024	13.7	13.7	0	0	0
16.12.2024	14.6	14.6	0	0	0
19.12.2024	11.2	11.2	0	0	0
06.01.2025	13	13	0	0	0
15.01.2025	13.5	13.5	0	0	0
27.01.2025	24.1	24.1	0	0	0
30.01.2025	23.2	23.2	0	0	0
14.02.2025	21.1	21.1	0	0	0
17.02.2025	18.4	18.4	0	0	0
21.02.2025	7.4	7.4	0	0	0
04.03.2025	14.8	14.8	0	0	0
14.03.2025	72.2	72.2	0	0	0
18.03.2025	172.5	172.5	0	0	0
23.09.2024	7.9	7.9	0	0	0
24.09.2024	7.4	7.4	0	0	0
25.09.2024	7.7	7.7	0	0	0
26.09.2024	6.8	6.8	0	0	0
27.09.2024	7.9	7.9	0	0	0
30.09.2024	8.4	8.4	0	0	0
01.10.2024	8.3	8.3	0	0	0
02.10.2024	8.6	8.6	0	0	0
03.10.2024	6.6	6.6	0	0	0
09.10.2024	4.2	4.2	0	0	0

10.10.2024	4.8	4.8	0	0	0
11.10.2024	5.3	5.3	0	0	0
14.10.2024	8.9	8.9	0	0	0
15.10.2024	12	12	0	0	0
16.10.2024	14.1	14.1	0	0	0
17.10.2024	14	14	0	0	0
18.10.2024	17.2	17.2	0	0	0
21.10.2024	19.4	19.4	0	0	0
22.10.2024	16.8	16.8	0	0	0
23.10.2024	12	12	0	0	0
24.10.2024	13	13	0	0	0
28.10.2024	11.6	11.6	0	0	0
29.10.2024	13	13	0	0	0
30.10.2024	10.9	10.9	0	0	0
31.10.2024	11.6	11.6	0	0	0
01.11.2024	7.7	7.7	0	0	0
04.11.2024	8.9	8.9	0	0	0
05.11.2024	8.4	8.4	0	0	0
06.11.2024	5.3	5.3	0	0	0
07.11.2024	5	5	0	0	0
08.11.2024	5.5	5.5	0	0	0
11.11.2024	7.5	7.5	0	0	0
12.11.2024	9.5	9.5	0	0	0
13.11.2024	6.5	6.5	0	0	0
14.11.2024	4.7	4.7	0	0	0
15.11.2024	7.9	7.9	0	0	0
18.11.2024	8.5	8.5	0	0	0
19.11.2024	7.9	7.9	0	0	0
20.11.2024	8	8	0	0	0
21.11.2024	7.9	7.9	0	0	0
22.11.2024	8.6	8.6	0	0	0
25.11.2024	12	12	0	0	0
26.11.2024	11.9	11.9	0	0	0
27.11.2024	11.3	11.3	0	0	0
28.11.2024	10.3	10.3	0	0	0
29.11.2024	11.3	11.3	0	0	0
02.12.2024	10.9	10.9	0	0	0
03.12.2024	10.7	10.7	0	0	0
04.12.2024	11.3	11.3	0	0	0

05.12.2024	12.8	12.8	0	0	0
06.12.2024	16.8	16.8	0	0	0
10.12.2024	14	14	0	0	0
12.12.2024	13.2	13.2	0	0	0
17.12.2024	13.1	13.1	0	0	0
18.12.2024	12.2	12.2	0	0	0
20.12.2024	9.7	9.7	0	0	0
23.12.2024	9.2	9.2	0	0	0
24.12.2024	9.8	9.8	0	0	0
30.12.2024	9.5	9.5	0	0	0
31.12.2024	11.5	11.5	0	0	0
03.01.2025	14.6	14.6	0	0	0
07.01.2025	12.1	12.1	0	0	0
08.01.2025	15.4	15.4	0	0	0
09.01.2025	24	24	0	0	0
10.01.2025	20.7	20.7	0	0	0
13.01.2025	15.4	15.4	0	0	0
14.01.2025	14.7	14.7	0	0	0
16.01.2025	22.7	22.7	0	0	0
17.01.2025	23.3	23.3	0	0	0
20.01.2025	36.5	36.5	0	0	0
21.01.2025	28.8	28.8	0	0	0
22.01.2025	27.8	27.8	0	0	0
23.01.2025	19.5	19.5	0	0	0
24.01.2025	22.2	22.2	0	0	0
28.01.2025	19.7	19.7	0	0	0
29.01.2025	20.7	20.7	0	0	0
31.01.2025	23.7	23.7	0	0	0
03.02.2025	25.3	25.3	0	0	0
04.02.2025	21.7	21.7	0	0	0
05.02.2025	23.6	23.6	0	0	0
06.02.2025	27.8	27.8	0	0	0
07.02.2025	22.1	22.1	0	0	0
10.02.2025	14.6	14.6	0	0	0
11.02.2025	32.6	32.6	0	0	0
12.02.2025	23.8	23.8	0	0	0
13.02.2025	21.2	21.2	0	0	0
18.02.2025	19.5	19.5	0	0	0
19.02.2025	12.7	12.7	0	0	0

20.02.2025	15.8	15.8	0	0	0
24.02.2025	8.7	8.7	0	0	0
25.02.2025	7.2	7.2	0	0	0
26.02.2025	11.6	11.6	0	0	0
27.02.2025	9.5	9.5	0	0	0
28.02.2025	10.8	10.8	0	0	0
03.03.2025	13.4	13.4	0	0	0
05.03.2025	16.3	16.3	0	0	0
06.03.2025	13.7	13.7	0	0	0
07.03.2025	11.4	11.4	0	0	0
10.03.2025	12.8	12.8	0	0	0
11.03.2025	35.4	35.4	0	0	0
12.03.2025	50.5	50.5	0	0	0
13.03.2025	38.5	38.5	0	0	0
17.03.2025	87.8	87.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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