

Historical cost data

ISIN: DE000HD8U7B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	14.3	14.3	0	0	0
20.09.2024	7.8	7.8	0	0	0
23.09.2024	5.4	5.4	0	0	0
04.10.2024	9.2	9.2	0	0	0
09.10.2024	7.6	7.6	0	0	0
18.10.2024	7.6	7.6	0	0	0
28.10.2024	8.4	8.4	0	0	0
29.10.2024	7.4	7.4	0	0	0
05.11.2024	6.4	6.4	0	0	0
19.11.2024	5	5	0	0	0
22.11.2024	2.5	2.5	0	0	0
27.11.2024	2.7	2.7	0	0	0
02.12.2024	1.3	1.3	0	0	0
11.12.2024	9.4	9.4	0	0	0
12.12.2024	10.4	10.4	0	0	0
16.12.2024	10.4	10.4	0	0	0
18.12.2024	11.8	11.8	0	0	0
30.12.2024	10.6	10.6	0	0	0
03.01.2025	11.2	11.2	0	0	0
06.01.2025	8.9	8.9	0	0	0
08.01.2025	11.1	11.1	0	0	0
09.01.2025	14.1	14.1	0	0	0
14.01.2025	10	10	0	0	0
15.01.2025	10.1	10.1	0	0	0
16.01.2025	9.6	9.6	0	0	0
21.01.2025	9.5	9.5	0	0	0
22.01.2025	12.2	12.2	0	0	0
24.01.2025	13.4	13.4	0	0	0
27.01.2025	15.4	15.4	0	0	0
28.01.2025	16.6	16.6	0	0	0
29.01.2025	16.5	16.5	0	0	0

30.01.2025	13.8	13.8	0	0	0
31.01.2025	21.5	21.5	0	0	0
03.02.2025	29.1	29.1	0	0	0
04.02.2025	29.3	29.3	0	0	0
07.02.2025	24.6	24.6	0	0	0
10.02.2025	19.1	19.1	0	0	0
11.02.2025	17	17	0	0	0
13.02.2025	26.6	26.6	0	0	0
17.02.2025	34	34	0	0	0
18.02.2025	34.2	34.2	0	0	0
19.02.2025	24.4	24.4	0	0	0
21.02.2025	22.9	22.9	0	0	0
24.02.2025	25.8	25.8	0	0	0
26.02.2025	26.6	26.6	0	0	0
27.02.2025	41.3	41.3	0	0	0
03.03.2025	39.9	39.9	0	0	0
06.03.2025	34	34	0	0	0
10.03.2025	5.3	5.3	0	0	0
17.03.2025	17.6	17.6	0	0	0
18.03.2025	37.5	37.5	0	0	0
14.03.2025	14.5	14.5	0	0	0
24.09.2024	4.1	4.1	0	0	0
25.09.2024	5.4	5.4	0	0	0
26.09.2024	4.6	4.6	0	0	0
27.09.2024	9.4	9.4	0	0	0
30.09.2024	12.8	12.8	0	0	0
01.10.2024	10	10	0	0	0
02.10.2024	11.5	11.5	0	0	0
03.10.2024	10.7	10.7	0	0	0
07.10.2024	9.5	9.5	0	0	0
08.10.2024	9.7	9.7	0	0	0
10.10.2024	9.1	9.1	0	0	0
11.10.2024	9.2	9.2	0	0	0
14.10.2024	9.4	9.4	0	0	0
15.10.2024	8	8	0	0	0
16.10.2024	7.8	7.8	0	0	0
17.10.2024	7.2	7.2	0	0	0
21.10.2024	9.5	9.5	0	0	0
22.10.2024	8.1	8.1	0	0	0

23.10.2024	7.6	7.6	0	0	0
24.10.2024	8	8	0	0	0
25.10.2024	8.5	8.5	0	0	0
30.10.2024	7	7	0	0	0
31.10.2024	5.9	5.9	0	0	0
01.11.2024	5.6	5.6	0	0	0
04.11.2024	5.5	5.5	0	0	0
06.11.2024	4.9	4.9	0	0	0
07.11.2024	4.4	4.4	0	0	0
08.11.2024	7.1	7.1	0	0	0
11.11.2024	5.7	5.7	0	0	0
12.11.2024	5.7	5.7	0	0	0
13.11.2024	1.9	1.9	0	0	0
14.11.2024	2.9	2.9	0	0	0
15.11.2024	5.1	5.1	0	0	0
18.11.2024	5.3	5.3	0	0	0
20.11.2024	3.7	3.7	0	0	0
21.11.2024	2.7	2.7	0	0	0
25.11.2024	2.5	2.5	0	0	0
26.11.2024	2.7	2.7	0	0	0
28.11.2024	2.5	2.5	0	0	0
29.11.2024	2.5	2.5	0	0	0
03.12.2024	2.7	2.7	0	0	0
04.12.2024	4.7	4.7	0	0	0
05.12.2024	5.2	5.2	0	0	0
06.12.2024	5	5	0	0	0
09.12.2024	6.1	6.1	0	0	0
10.12.2024	10.1	10.1	0	0	0
13.12.2024	9.9	9.9	0	0	0
17.12.2024	10.9	10.9	0	0	0
19.12.2024	9.3	9.3	0	0	0
20.12.2024	9.3	9.3	0	0	0
23.12.2024	9	9	0	0	0
24.12.2024	9.1	9.1	0	0	0
31.12.2024	10.3	10.3	0	0	0
07.01.2025	10.4	10.4	0	0	0
10.01.2025	10.3	10.3	0	0	0
13.01.2025	12.2	12.2	0	0	0
17.01.2025	10.8	10.8	0	0	0

20.01.2025	11.2	11.2	0	0	0
23.01.2025	12.5	12.5	0	0	0
05.02.2025	21.8	21.8	0	0	0
06.02.2025	17.9	17.9	0	0	0
12.02.2025	17.5	17.5	0	0	0
14.02.2025	32.5	32.5	0	0	0
20.02.2025	29.6	29.6	0	0	0
25.02.2025	31.7	31.7	0	0	0
28.02.2025	29.5	29.5	0	0	0
04.03.2025	26.6	26.6	0	0	0
05.03.2025	17	17	0	0	0
07.03.2025	30.1	30.1	0	0	0
11.03.2025	15.8	15.8	0	0	0
12.03.2025	12.9	12.9	0	0	0
13.03.2025	10.5	10.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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