

Historical cost data

ISIN: DE000HD8U8G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	35.2	35.2	0	0	0
20.09.2024	6.4	6.4	0	0	0
01.10.2024	8.9	8.9	0	0	0
10.10.2024	6.7	6.7	0	0	0
14.10.2024	6.3	6.3	0	0	0
23.10.2024	8.9	8.9	0	0	0
07.11.2024	5.4	5.4	0	0	0
08.11.2024	4.4	4.4	0	0	0
11.11.2024	5.3	5.3	0	0	0
27.11.2024	9.6	9.6	0	0	0
10.12.2024	7.9	7.9	0	0	0
11.12.2024	7.2	7.2	0	0	0
23.12.2024	5	5	0	0	0
21.01.2025	7.5	7.5	0	0	0
12.02.2025	7.9	7.9	0	0	0
17.02.2025	7	7	0	0	0
26.02.2025	10.6	10.6	0	0	0
07.03.2025	5.2	5.2	0	0	0
12.03.2025	8.8	8.8	0	0	0
31.03.2025	16.1	16.1	0	0	0
01.04.2025	19.3	19.3	0	0	0
02.04.2025	16.9	16.9	0	0	0
23.04.2025	25.7	25.7	0	0	0
23.09.2024	6.7	6.7	0	0	0
24.09.2024	8.2	8.2	0	0	0
25.09.2024	7.9	7.9	0	0	0
26.09.2024	8.6	8.6	0	0	0
27.09.2024	8.4	8.4	0	0	0
30.09.2024	9.8	9.8	0	0	0
02.10.2024	9.3	9.3	0	0	0
03.10.2024	7.3	7.3	0	0	0

04.10.2024	6.2	6.2	0	0	0
07.10.2024	5.5	5.5	0	0	0
08.10.2024	5.7	5.7	0	0	0
09.10.2024	6.9	6.9	0	0	0
11.10.2024	6.7	6.7	0	0	0
15.10.2024	8.7	8.7	0	0	0
16.10.2024	9.6	9.6	0	0	0
17.10.2024	10.8	10.8	0	0	0
18.10.2024	10.5	10.5	0	0	0
21.10.2024	9.5	9.5	0	0	0
22.10.2024	10.7	10.7	0	0	0
24.10.2024	9.4	9.4	0	0	0
25.10.2024	9	9	0	0	0
28.10.2024	9	9	0	0	0
29.10.2024	9.3	9.3	0	0	0
30.10.2024	8.9	8.9	0	0	0
31.10.2024	8.3	8.3	0	0	0
01.11.2024	7.6	7.6	0	0	0
04.11.2024	7.9	7.9	0	0	0
05.11.2024	7.8	7.8	0	0	0
06.11.2024	7	7	0	0	0
12.11.2024	4.8	4.8	0	0	0
13.11.2024	5.1	5.1	0	0	0
14.11.2024	4.7	4.7	0	0	0
15.11.2024	5.3	5.3	0	0	0
18.11.2024	5.8	5.8	0	0	0
19.11.2024	6.5	6.5	0	0	0
20.11.2024	6.1	6.1	0	0	0
21.11.2024	7	7	0	0	0
22.11.2024	6.8	6.8	0	0	0
25.11.2024	9.1	9.1	0	0	0
26.11.2024	9.1	9.1	0	0	0
28.11.2024	9.7	9.7	0	0	0
29.11.2024	9.2	9.2	0	0	0
02.12.2024	10.3	10.3	0	0	0
03.12.2024	9.1	9.1	0	0	0
04.12.2024	9.7	9.7	0	0	0
05.12.2024	9.2	9.2	0	0	0
06.12.2024	9.2	9.2	0	0	0

09.12.2024	8.9	8.9	0	0	0
12.12.2024	7.1	7.1	0	0	0
13.12.2024	6.2	6.2	0	0	0
16.12.2024	6.3	6.3	0	0	0
17.12.2024	6.1	6.1	0	0	0
18.12.2024	6.2	6.2	0	0	0
19.12.2024	5	5	0	0	0
20.12.2024	4.7	4.7	0	0	0
24.12.2024	5.2	5.2	0	0	0
30.12.2024	5.3	5.3	0	0	0
31.12.2024	4.8	4.8	0	0	0
03.01.2025	6	6	0	0	0
06.01.2025	5.6	5.6	0	0	0
07.01.2025	5.2	5.2	0	0	0
08.01.2025	5.6	5.6	0	0	0
09.01.2025	7	7	0	0	0
10.01.2025	6.3	6.3	0	0	0
13.01.2025	4.9	4.9	0	0	0
14.01.2025	5.6	5.6	0	0	0
15.01.2025	5.3	5.3	0	0	0
16.01.2025	6.6	6.6	0	0	0
17.01.2025	6.3	6.3	0	0	0
20.01.2025	7.8	7.8	0	0	0
22.01.2025	7.2	7.2	0	0	0
23.01.2025	7.5	7.5	0	0	0
24.01.2025	6.8	6.8	0	0	0
27.01.2025	5.8	5.8	0	0	0
28.01.2025	7.3	7.3	0	0	0
29.01.2025	9.1	9.1	0	0	0
30.01.2025	7.6	7.6	0	0	0
31.01.2025	10.7	10.7	0	0	0
03.02.2025	10.4	10.4	0	0	0
04.02.2025	10.5	10.5	0	0	0
05.02.2025	9.4	9.4	0	0	0
06.02.2025	9.8	9.8	0	0	0
07.02.2025	8.8	8.8	0	0	0
10.02.2025	9.2	9.2	0	0	0
11.02.2025	9	9	0	0	0
13.02.2025	6.4	6.4	0	0	0

14.02.2025	8.5	8.5	0	0	0
18.02.2025	7.5	7.5	0	0	0
19.02.2025	6.8	6.8	0	0	0
20.02.2025	7.8	7.8	0	0	0
21.02.2025	6.7	6.7	0	0	0
24.02.2025	6.6	6.6	0	0	0
25.02.2025	9.3	9.3	0	0	0
27.02.2025	11.2	11.2	0	0	0
28.02.2025	10.5	10.5	0	0	0
03.03.2025	10.9	10.9	0	0	0
04.03.2025	10.4	10.4	0	0	0
05.03.2025	11.7	11.7	0	0	0
06.03.2025	7.4	7.4	0	0	0
10.03.2025	5.9	5.9	0	0	0
11.03.2025	9.8	9.8	0	0	0
13.03.2025	7.9	7.9	0	0	0
14.03.2025	8.3	8.3	0	0	0
17.03.2025	6.9	6.9	0	0	0
18.03.2025	9.8	9.8	0	0	0
19.03.2025	9.8	9.8	0	0	0
20.03.2025	8.1	8.1	0	0	0
21.03.2025	9.3	9.3	0	0	0
24.03.2025	12.9	12.9	0	0	0
25.03.2025	10.9	10.9	0	0	0
26.03.2025	12.2	12.2	0	0	0
27.03.2025	13.3	13.3	0	0	0
28.03.2025	13.5	13.5	0	0	0
03.04.2025	19.7	19.7	0	0	0
04.04.2025	32.1	32.1	0	0	0
07.04.2025	27.2	27.2	0	0	0
08.04.2025	14.3	14.3	0	0	0
09.04.2025	7.4	7.4	0	0	0
10.04.2025	6.4	6.4	0	0	0
11.04.2025	6.5	6.5	0	0	0
14.04.2025	9.5	9.5	0	0	0
15.04.2025	11.6	11.6	0	0	0
16.04.2025	16	16	0	0	0
17.04.2025	17.7	17.7	0	0	0
18.04.2025	18.8	18.8	0	0	0

22.04.2025	22.5	22.5	0	0	0
29.04.2025	27	27	0	0	0
17.06.2025	94.7	94.7	0	0	0
24.04.2025	19	19	0	0	0
25.04.2025	21.9	21.9	0	0	0
28.04.2025	27.3	27.3	0	0	0
30.04.2025	34	34	0	0	0
01.05.2025	38.1	38.1	0	0	0
05.05.2025	33.8	33.8	0	0	0
06.05.2025	41.5	41.5	0	0	0
07.05.2025	40.4	40.4	0	0	0
08.05.2025	39.5	39.5	0	0	0
09.05.2025	36.1	36.1	0	0	0
12.05.2025	34.6	34.6	0	0	0
13.05.2025	24.5	24.5	0	0	0
14.05.2025	25.9	25.9	0	0	0
15.05.2025	32.8	32.8	0	0	0
16.05.2025	38.1	38.1	0	0	0
19.05.2025	47.3	47.3	0	0	0
20.05.2025	65.2	65.2	0	0	0
21.05.2025	89.1	89.1	0	0	0
22.05.2025	116.2	116.2	0	0	0
23.05.2025	159.3	159.3	0	0	0
26.05.2025	158.9	158.9	0	0	0
27.05.2025	194.2	194.2	0	0	0
28.05.2025	180.2	180.2	0	0	0
29.05.2025	162	162	0	0	0
30.05.2025	145.3	145.3	0	0	0
02.06.2025	250.8	250.8	0	0	0
03.06.2025	643.3	643.3	0	0	0
04.06.2025	405	405	0	0	0
05.06.2025	828.3	828.3	0	0	0
06.06.2025	660.7	660.7	0	0	0
09.06.2025	1198.9	1198.9	0	0	0
10.06.2025	1078	1078	0	0	0
11.06.2025	64.2	64.2	0	0	0
12.06.2025	63.5	63.5	0	0	0
13.06.2025	63.5	63.5	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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