

Historical cost data

ISIN: DE000HD8X6X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	10.9	10.9	0	0	0
25.09.2024	5.9	5.9	0	0	0
15.01.2025	9.7	9.7	0	0	0
20.03.2025	3.5	3.5	0	0	0
26.09.2024	6.6	6.6	0	0	0
27.09.2024	5.7	5.7	0	0	0
30.09.2024	5.4	5.4	0	0	0
01.10.2024	5.7	5.7	0	0	0
02.10.2024	6.5	6.5	0	0	0
03.10.2024	5.7	5.7	0	0	0
04.10.2024	5.4	5.4	0	0	0
07.10.2024	5.7	5.7	0	0	0
08.10.2024	5	5	0	0	0
09.10.2024	5.3	5.3	0	0	0
10.10.2024	6.3	6.3	0	0	0
11.10.2024	5.9	5.9	0	0	0
14.10.2024	5.6	5.6	0	0	0
15.10.2024	5.7	5.7	0	0	0
16.10.2024	5.6	5.6	0	0	0
17.10.2024	5.8	5.8	0	0	0
18.10.2024	6.6	6.6	0	0	0
21.10.2024	6	6	0	0	0
22.10.2024	6.3	6.3	0	0	0
23.10.2024	7	7	0	0	0
24.10.2024	6	6	0	0	0
25.10.2024	6.1	6.1	0	0	0
28.10.2024	7.6	7.6	0	0	0
29.10.2024	6.5	6.5	0	0	0
30.10.2024	6.9	6.9	0	0	0
31.10.2024	6.8	6.8	0	0	0
01.11.2024	4.9	4.9	0	0	0

04.11.2024	5.5	5.5	0	0	0
05.11.2024	5.8	5.8	0	0	0
06.11.2024	5.5	5.5	0	0	0
07.11.2024	7.8	7.8	0	0	0
08.11.2024	9	9	0	0	0
11.11.2024	9.7	9.7	0	0	0
12.11.2024	10.5	10.5	0	0	0
13.11.2024	10	10	0	0	0
14.11.2024	8.9	8.9	0	0	0
15.11.2024	10	10	0	0	0
18.11.2024	8.4	8.4	0	0	0
19.11.2024	7.2	7.2	0	0	0
20.11.2024	6.9	6.9	0	0	0
21.11.2024	6.9	6.9	0	0	0
22.11.2024	7.6	7.6	0	0	0
25.11.2024	7.1	7.1	0	0	0
26.11.2024	8.8	8.8	0	0	0
27.11.2024	9.2	9.2	0	0	0
28.11.2024	8.1	8.1	0	0	0
29.11.2024	6.9	6.9	0	0	0
02.12.2024	9.9	9.9	0	0	0
03.12.2024	11.7	11.7	0	0	0
04.12.2024	11.4	11.4	0	0	0
05.12.2024	13.3	13.3	0	0	0
06.12.2024	11.9	11.9	0	0	0
09.12.2024	15.9	15.9	0	0	0
10.12.2024	12.2	12.2	0	0	0
11.12.2024	11.8	11.8	0	0	0
12.12.2024	12.7	12.7	0	0	0
13.12.2024	12.5	12.5	0	0	0
16.12.2024	11.7	11.7	0	0	0
17.12.2024	15.8	15.8	0	0	0
18.12.2024	14.1	14.1	0	0	0
19.12.2024	14.8	14.8	0	0	0
20.12.2024	11	11	0	0	0
23.12.2024	12	12	0	0	0
24.12.2024	11.7	11.7	0	0	0
30.12.2024	14.9	14.9	0	0	0
31.12.2024	11.6	11.6	0	0	0

03.01.2025	11.6	11.6	0	0	0
06.01.2025	11.7	11.7	0	0	0
07.01.2025	15.3	15.3	0	0	0
08.01.2025	12.7	12.7	0	0	0
09.01.2025	12.8	12.8	0	0	0
10.01.2025	13.5	13.5	0	0	0
13.01.2025	10.6	10.6	0	0	0
14.01.2025	8.9	8.9	0	0	0
16.01.2025	12.7	12.7	0	0	0
17.01.2025	14.4	14.4	0	0	0
20.01.2025	15.2	15.2	0	0	0
21.01.2025	11.3	11.3	0	0	0
22.01.2025	16	16	0	0	0
23.01.2025	21	21	0	0	0
24.01.2025	17.2	17.2	0	0	0
27.01.2025	19.1	19.1	0	0	0
28.01.2025	14.9	14.9	0	0	0
29.01.2025	13.3	13.3	0	0	0
30.01.2025	13.6	13.6	0	0	0
31.01.2025	18.3	18.3	0	0	0
03.02.2025	22.8	22.8	0	0	0
04.02.2025	13	13	0	0	0
05.02.2025	16.7	16.7	0	0	0
06.02.2025	17.4	17.4	0	0	0
07.02.2025	17.5	17.5	0	0	0
10.02.2025	21.6	21.6	0	0	0
11.02.2025	23.7	23.7	0	0	0
12.02.2025	21.6	21.6	0	0	0
13.02.2025	22.8	22.8	0	0	0
14.02.2025	24.2	24.2	0	0	0
17.02.2025	26.8	26.8	0	0	0
18.02.2025	23.9	23.9	0	0	0
19.02.2025	26.7	26.7	0	0	0
20.02.2025	28.5	28.5	0	0	0
21.02.2025	27.9	27.9	0	0	0
24.02.2025	26.8	26.8	0	0	0
25.02.2025	15.5	15.5	0	0	0
26.02.2025	14.8	14.8	0	0	0
27.02.2025	19.6	19.6	0	0	0

28.02.2025	11.9	11.9	0	0	0
03.03.2025	11.9	11.9	0	0	0
04.03.2025	14	14	0	0	0
05.03.2025	7.1	7.1	0	0	0
06.03.2025	8.9	8.9	0	0	0
07.03.2025	10	10	0	0	0
10.03.2025	4.3	4.3	0	0	0
11.03.2025	7.4	7.4	0	0	0
12.03.2025	3.3	3.3	0	0	0
13.03.2025	4.4	4.4	0	0	0
14.03.2025	3.1	3.1	0	0	0
17.03.2025	4.1	4.1	0	0	0
18.03.2025	6.6	6.6	0	0	0
19.03.2025	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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