

Historical cost data

ISIN: DE000HD8X723

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	1.2	1.2	0	0	0
25.09.2024	25.6	25.6	0	0	0
11.12.2024	0.6	0.6	0	0	0
09.01.2025	24.9	24.9	0	0	0
20.02.2025	16.1	16.1	0	0	0
03.03.2025	19.5	19.5	0	0	0
21.03.2025	41.3	41.3	0	0	0
04.04.2025	156.3	156.3	0	0	0
26.09.2024	24.1	24.1	0	0	0
27.09.2024	26.4	26.4	0	0	0
30.09.2024	22.4	22.4	0	0	0
01.10.2024	23	23	0	0	0
02.10.2024	24.1	24.1	0	0	0
03.10.2024	25.5	25.5	0	0	0
04.10.2024	26.7	26.7	0	0	0
07.10.2024	24.7	24.7	0	0	0
08.10.2024	25.2	25.2	0	0	0
09.10.2024	23.9	23.9	0	0	0
10.10.2024	22.3	22.3	0	0	0
11.10.2024	20.9	20.9	0	0	0
14.10.2024	20.9	20.9	0	0	0
15.10.2024	18.3	18.3	0	0	0
16.10.2024	17.4	17.4	0	0	0
17.10.2024	17.8	17.8	0	0	0
18.10.2024	14.8	14.8	0	0	0
21.10.2024	17.2	17.2	0	0	0
22.10.2024	19.2	19.2	0	0	0
23.10.2024	19	19	0	0	0
24.10.2024	21.3	21.3	0	0	0
25.10.2024	24.8	24.8	0	0	0
28.10.2024	22.6	22.6	0	0	0

29.10.2024	16.6	16.6	0	0	0
30.10.2024	20.1	20.1	0	0	0
31.10.2024	18	18	0	0	0
01.11.2024	25.6	25.6	0	0	0
04.11.2024	22.1	22.1	0	0	0
05.11.2024	26.4	26.4	0	0	0
06.11.2024	23.3	23.3	0	0	0
07.11.2024	19	19	0	0	0
08.11.2024	15.2	15.2	0	0	0
11.11.2024	13.7	13.7	0	0	0
12.11.2024	5.4	5.4	0	0	0
13.11.2024	13.8	13.8	0	0	0
14.11.2024	14.7	14.7	0	0	0
15.11.2024	12.2	12.2	0	0	0
18.11.2024	16.9	16.9	0	0	0
19.11.2024	18.1	18.1	0	0	0
20.11.2024	18.6	18.6	0	0	0
21.11.2024	24	24	0	0	0
22.11.2024	17.4	17.4	0	0	0
25.11.2024	17.8	17.8	0	0	0
26.11.2024	15.3	15.3	0	0	0
27.11.2024	14.4	14.4	0	0	0
28.11.2024	15.4	15.4	0	0	0
29.11.2024	15.5	15.5	0	0	0
02.12.2024	15	15	0	0	0
03.12.2024	14.4	14.4	0	0	0
04.12.2024	15.1	15.1	0	0	0
05.12.2024	14.4	14.4	0	0	0
06.12.2024	2.5	2.5	0	0	0
09.12.2024	2.4	2.4	0	0	0
10.12.2024	0.1	0.1	0	0	0
12.12.2024	13.2	13.2	0	0	0
13.12.2024	14.1	14.1	0	0	0
16.12.2024	15.9	15.9	0	0	0
17.12.2024	12.6	12.6	0	0	0
18.12.2024	13.1	13.1	0	0	0
19.12.2024	13.4	13.4	0	0	0
20.12.2024	15.5	15.5	0	0	0
23.12.2024	17.5	17.5	0	0	0

24.12.2024	16.6	16.6	0	0	0
30.12.2024	18.5	18.5	0	0	0
31.12.2024	25.5	25.5	0	0	0
03.01.2025	23.9	23.9	0	0	0
06.01.2025	21.4	21.4	0	0	0
07.01.2025	17.6	17.6	0	0	0
08.01.2025	19.7	19.7	0	0	0
10.01.2025	19.3	19.3	0	0	0
13.01.2025	23.9	23.9	0	0	0
14.01.2025	22.5	22.5	0	0	0
15.01.2025	23.2	23.2	0	0	0
16.01.2025	20.7	20.7	0	0	0
17.01.2025	18.3	18.3	0	0	0
20.01.2025	18.7	18.7	0	0	0
21.01.2025	16.3	16.3	0	0	0
22.01.2025	16.3	16.3	0	0	0
23.01.2025	14.6	14.6	0	0	0
24.01.2025	13.6	13.6	0	0	0
27.01.2025	14.6	14.6	0	0	0
28.01.2025	18.7	18.7	0	0	0
29.01.2025	14.2	14.2	0	0	0
30.01.2025	16.5	16.5	0	0	0
31.01.2025	18.3	18.3	0	0	0
03.02.2025	14.4	14.4	0	0	0
04.02.2025	14.7	14.7	0	0	0
05.02.2025	18.1	18.1	0	0	0
06.02.2025	17	17	0	0	0
07.02.2025	15.4	15.4	0	0	0
10.02.2025	16.1	16.1	0	0	0
11.02.2025	15	15	0	0	0
12.02.2025	14.6	14.6	0	0	0
13.02.2025	15.5	15.5	0	0	0
14.02.2025	14.4	14.4	0	0	0
17.02.2025	14.9	14.9	0	0	0
18.02.2025	16.9	16.9	0	0	0
19.02.2025	15	15	0	0	0
21.02.2025	20.5	20.5	0	0	0
24.02.2025	19.7	19.7	0	0	0
25.02.2025	18.8	18.8	0	0	0

26.02.2025	23.3	23.3	0	0	0
27.02.2025	16.8	16.8	0	0	0
28.02.2025	25.3	25.3	0	0	0
04.03.2025	27	27	0	0	0
05.03.2025	22.9	22.9	0	0	0
06.03.2025	26	26	0	0	0
07.03.2025	21.5	21.5	0	0	0
10.03.2025	31.1	31.1	0	0	0
11.03.2025	30.2	30.2	0	0	0
12.03.2025	36.1	36.1	0	0	0
13.03.2025	40.5	40.5	0	0	0
14.03.2025	46.8	46.8	0	0	0
17.03.2025	36.5	36.5	0	0	0
18.03.2025	48.2	48.2	0	0	0
19.03.2025	44	44	0	0	0
20.03.2025	33.4	33.4	0	0	0
24.03.2025	46.1	46.1	0	0	0
25.03.2025	40.9	40.9	0	0	0
26.03.2025	43.2	43.2	0	0	0
27.03.2025	56.6	56.6	0	0	0
28.03.2025	45.3	45.3	0	0	0
31.03.2025	54.5	54.5	0	0	0
01.04.2025	49.8	49.8	0	0	0
02.04.2025	41.7	41.7	0	0	0
03.04.2025	40.5	40.5	0	0	0
13.06.2025	34.1	34.1	0	0	0
20.06.2025	40.8	40.8	0	0	0
30.06.2025	33.7	33.7	0	0	0
02.07.2025	25.1	25.1	0	0	0
07.04.2025	104.3	104.3	0	0	0
08.04.2025	69.5	69.5	0	0	0
09.04.2025	136.5	136.5	0	0	0
10.04.2025	168.3	168.3	0	0	0
11.04.2025	193.6	193.6	0	0	0
14.04.2025	70.6	70.6	0	0	0
15.04.2025	76.1	76.1	0	0	0
16.04.2025	80.1	80.1	0	0	0
17.04.2025	78.3	78.3	0	0	0
18.04.2025	70.9	70.9	0	0	0

22.04.2025	65.1	65.1	0	0	0
23.04.2025	68.9	68.9	0	0	0
24.04.2025	66.6	66.6	0	0	0
25.04.2025	62.6	62.6	0	0	0
28.04.2025	73.6	73.6	0	0	0
29.04.2025	63.9	63.9	0	0	0
30.04.2025	61.2	61.2	0	0	0
01.05.2025	62.2	62.2	0	0	0
05.05.2025	51	51	0	0	0
06.05.2025	50.3	50.3	0	0	0
07.05.2025	54.6	54.6	0	0	0
08.05.2025	58.4	58.4	0	0	0
09.05.2025	54.6	54.6	0	0	0
12.05.2025	70.1	70.1	0	0	0
13.05.2025	48.8	48.8	0	0	0
14.05.2025	44.9	44.9	0	0	0
15.05.2025	41.4	41.4	0	0	0
16.05.2025	41.6	41.6	0	0	0
19.05.2025	39	39	0	0	0
20.05.2025	31.8	31.8	0	0	0
21.05.2025	33.1	33.1	0	0	0
22.05.2025	33.4	33.4	0	0	0
23.05.2025	39.4	39.4	0	0	0
26.05.2025	37.1	37.1	0	0	0
27.05.2025	39.5	39.5	0	0	0
28.05.2025	39.3	39.3	0	0	0
29.05.2025	44.6	44.6	0	0	0
30.05.2025	40.2	40.2	0	0	0
02.06.2025	39.9	39.9	0	0	0
03.06.2025	41.1	41.1	0	0	0
04.06.2025	37.6	37.6	0	0	0
05.06.2025	34.5	34.5	0	0	0
06.06.2025	35.6	35.6	0	0	0
09.06.2025	33.4	33.4	0	0	0
10.06.2025	37	37	0	0	0
11.06.2025	34.4	34.4	0	0	0
12.06.2025	29.9	29.9	0	0	0
16.06.2025	40.2	40.2	0	0	0
17.06.2025	33.1	33.1	0	0	0

18.06.2025	36.1	36.1	0	0	0
19.06.2025	36.9	36.9	0	0	0
23.06.2025	51.1	51.1	0	0	0
24.06.2025	43.1	43.1	0	0	0
25.06.2025	37.9	37.9	0	0	0
26.06.2025	36.3	36.3	0	0	0
27.06.2025	31.8	31.8	0	0	0
01.07.2025	25.3	25.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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