

Historical cost data

ISIN: DE000HD8X749

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	25.4	25.4	0	0	0
25.09.2024	34.2	34.2	0	0	0
08.10.2024	32.3	32.3	0	0	0
29.10.2024	26.8	26.8	0	0	0
23.01.2025	60.5	60.5	0	0	0
22.01.2025	62.6	62.6	0	0	0
26.09.2024	30.1	30.1	0	0	0
27.09.2024	30.7	30.7	0	0	0
30.09.2024	30.6	30.6	0	0	0
01.10.2024	34.1	34.1	0	0	0
02.10.2024	34.2	34.2	0	0	0
03.10.2024	31.8	31.8	0	0	0
04.10.2024	32.5	32.5	0	0	0
07.10.2024	32	32	0	0	0
09.10.2024	35.9	35.9	0	0	0
10.10.2024	39.2	39.2	0	0	0
11.10.2024	36.4	36.4	0	0	0
14.10.2024	33.5	33.5	0	0	0
15.10.2024	34.6	34.6	0	0	0
16.10.2024	34.3	34.3	0	0	0
17.10.2024	31.1	31.1	0	0	0
18.10.2024	32.2	32.2	0	0	0
21.10.2024	29.2	29.2	0	0	0
22.10.2024	25.3	25.3	0	0	0
23.10.2024	24.8	24.8	0	0	0
24.10.2024	26.2	26.2	0	0	0
25.10.2024	24.6	24.6	0	0	0
28.10.2024	25.1	25.1	0	0	0
30.10.2024	21.5	21.5	0	0	0
31.10.2024	22.3	22.3	0	0	0
01.11.2024	8.5	8.5	0	0	0

04.11.2024	20.1	20.1	0	0	0
05.11.2024	23.5	23.5	0	0	0
06.11.2024	25.3	25.3	0	0	0
07.11.2024	26.6	26.6	0	0	0
08.11.2024	29	29	0	0	0
11.11.2024	27.9	27.9	0	0	0
12.11.2024	37	37	0	0	0
13.11.2024	34.6	34.6	0	0	0
14.11.2024	35.1	35.1	0	0	0
15.11.2024	38.8	38.8	0	0	0
18.11.2024	39.3	39.3	0	0	0
19.11.2024	35.3	35.3	0	0	0
20.11.2024	30.8	30.8	0	0	0
21.11.2024	32.2	32.2	0	0	0
22.11.2024	31.2	31.2	0	0	0
25.11.2024	33.5	33.5	0	0	0
26.11.2024	37.3	37.3	0	0	0
27.11.2024	33.4	33.4	0	0	0
28.11.2024	34.1	34.1	0	0	0
29.11.2024	36.9	36.9	0	0	0
02.12.2024	34	34	0	0	0
03.12.2024	36.6	36.6	0	0	0
04.12.2024	33.6	33.6	0	0	0
05.12.2024	34	34	0	0	0
06.12.2024	35.5	35.5	0	0	0
09.12.2024	33.4	33.4	0	0	0
10.12.2024	36.8	36.8	0	0	0
11.12.2024	37.1	37.1	0	0	0
12.12.2024	33.7	33.7	0	0	0
13.12.2024	34.3	34.3	0	0	0
16.12.2024	41	41	0	0	0
17.12.2024	39.4	39.4	0	0	0
18.12.2024	42.2	42.2	0	0	0
19.12.2024	43.3	43.3	0	0	0
20.12.2024	56.2	56.2	0	0	0
23.12.2024	51.4	51.4	0	0	0
24.12.2024	52	52	0	0	0
30.12.2024	57.8	57.8	0	0	0
31.12.2024	65.2	65.2	0	0	0

03.01.2025	60.3	60.3	0	0	0
06.01.2025	56.4	56.4	0	0	0
07.01.2025	53.1	53.1	0	0	0
08.01.2025	54.2	54.2	0	0	0
09.01.2025	62.7	62.7	0	0	0
10.01.2025	55.4	55.4	0	0	0
13.01.2025	53.7	53.7	0	0	0
14.01.2025	67.6	67.6	0	0	0
15.01.2025	61.4	61.4	0	0	0
16.01.2025	56.6	56.6	0	0	0
17.01.2025	54.5	54.5	0	0	0
20.01.2025	59.6	59.6	0	0	0
21.01.2025	59.9	59.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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