

Historical cost data

ISIN: DE000HD8X772

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	29.3	29.3	0	0	0
25.09.2024	26.4	26.4	0	0	0
16.10.2024	23.9	23.9	0	0	0
17.10.2024	23.7	23.7	0	0	0
18.10.2024	24.8	24.8	0	0	0
21.10.2024	23.5	23.5	0	0	0
30.10.2024	21.3	21.3	0	0	0
07.11.2024	26.1	26.1	0	0	0
08.11.2024	25.8	25.8	0	0	0
11.11.2024	26.4	26.4	0	0	0
14.11.2024	31.6	31.6	0	0	0
15.11.2024	33.9	33.9	0	0	0
20.11.2024	31.1	31.1	0	0	0
29.11.2024	28.6	28.6	0	0	0
04.12.2024	29.9	29.9	0	0	0
05.12.2024	30.3	30.3	0	0	0
06.12.2024	27.3	27.3	0	0	0
19.12.2024	29.6	29.6	0	0	0
31.12.2024	36.7	36.7	0	0	0
07.01.2025	32.3	32.3	0	0	0
09.01.2025	35.4	35.4	0	0	0
10.01.2025	32.5	32.5	0	0	0
13.01.2025	32.7	32.7	0	0	0
28.01.2025	23.9	23.9	0	0	0
30.01.2025	25.1	25.1	0	0	0
03.02.2025	23.3	23.3	0	0	0
04.02.2025	20.8	20.8	0	0	0
13.02.2025	22.3	22.3	0	0	0
17.02.2025	21.1	21.1	0	0	0
18.02.2025	21.6	21.6	0	0	0
21.02.2025	19	19	0	0	0

03.03.2025	18.5	18.5	0	0	0
05.03.2025	21	21	0	0	0
06.03.2025	20.8	20.8	0	0	0
11.03.2025	21.6	21.6	0	0	0
14.03.2025	15.9	15.9	0	0	0
24.03.2025	14.6	14.6	0	0	0
26.03.2025	13.1	13.1	0	0	0
27.03.2025	12.8	12.8	0	0	0
09.04.2025	11.4	11.4	0	0	0
15.04.2025	4.3	4.3	0	0	0
16.04.2025	4.1	4.1	0	0	0
22.04.2025	4.3	4.3	0	0	0
25.04.2025	3.3	3.3	0	0	0
28.04.2025	3.1	3.1	0	0	0
29.04.2025	2.7	2.7	0	0	0
30.04.2025	3	3	0	0	0
05.05.2025	2.8	2.8	0	0	0
08.05.2025	2	2	0	0	0
09.05.2025	2.5	2.5	0	0	0
12.05.2025	2.5	2.5	0	0	0
15.05.2025	3.8	3.8	0	0	0
16.05.2025	3.9	3.9	0	0	0
20.05.2025	2.8	2.8	0	0	0
21.05.2025	1.8	1.8	0	0	0
22.05.2025	2	2	0	0	0
28.05.2025	2.6	2.6	0	0	0
30.05.2025	2.1	2.1	0	0	0
29.05.2025	1.5	1.5	0	0	0
26.09.2024	23.3	23.3	0	0	0
27.09.2024	23.1	23.1	0	0	0
30.09.2024	23.7	23.7	0	0	0
01.10.2024	22.6	22.6	0	0	0
02.10.2024	20.6	20.6	0	0	0
03.10.2024	25.3	25.3	0	0	0
04.10.2024	24	24	0	0	0
07.10.2024	25.1	25.1	0	0	0
08.10.2024	24.5	24.5	0	0	0
09.10.2024	26.7	26.7	0	0	0
10.10.2024	26.8	26.8	0	0	0

11.10.2024	26.1	26.1	0	0	0
14.10.2024	24.9	24.9	0	0	0
15.10.2024	24	24	0	0	0
22.10.2024	23.4	23.4	0	0	0
23.10.2024	23.2	23.2	0	0	0
24.10.2024	22.8	22.8	0	0	0
25.10.2024	23.8	23.8	0	0	0
28.10.2024	22.9	22.9	0	0	0
29.10.2024	22.4	22.4	0	0	0
31.10.2024	20	20	0	0	0
01.11.2024	6.3	6.3	0	0	0
04.11.2024	21.6	21.6	0	0	0
05.11.2024	22.7	22.7	0	0	0
06.11.2024	22.1	22.1	0	0	0
12.11.2024	30.1	30.1	0	0	0
13.11.2024	32.6	32.6	0	0	0
18.11.2024	33.5	33.5	0	0	0
19.11.2024	33.3	33.3	0	0	0
21.11.2024	28.8	28.8	0	0	0
22.11.2024	27.5	27.5	0	0	0
25.11.2024	25.1	25.1	0	0	0
26.11.2024	27.8	27.8	0	0	0
27.11.2024	29.2	29.2	0	0	0
28.11.2024	27.7	27.7	0	0	0
02.12.2024	28.1	28.1	0	0	0
03.12.2024	27.9	27.9	0	0	0
09.12.2024	29	29	0	0	0
10.12.2024	31	31	0	0	0
11.12.2024	29.1	29.1	0	0	0
12.12.2024	22.1	22.1	0	0	0
13.12.2024	23.2	23.2	0	0	0
16.12.2024	29.1	29.1	0	0	0
17.12.2024	28.4	28.4	0	0	0
18.12.2024	31.3	31.3	0	0	0
20.12.2024	35.7	35.7	0	0	0
23.12.2024	36.3	36.3	0	0	0
24.12.2024	31.8	31.8	0	0	0
30.12.2024	34.9	34.9	0	0	0
03.01.2025	32.6	32.6	0	0	0

06.01.2025	33.6	33.6	0	0	0
08.01.2025	33.4	33.4	0	0	0
14.01.2025	33.6	33.6	0	0	0
15.01.2025	39.4	39.4	0	0	0
16.01.2025	30.7	30.7	0	0	0
17.01.2025	31.6	31.6	0	0	0
20.01.2025	29.1	29.1	0	0	0
21.01.2025	20.6	20.6	0	0	0
22.01.2025	29.2	29.2	0	0	0
23.01.2025	27.6	27.6	0	0	0
24.01.2025	25.6	25.6	0	0	0
27.01.2025	25.7	25.7	0	0	0
29.01.2025	25.8	25.8	0	0	0
31.01.2025	28.8	28.8	0	0	0
05.02.2025	14.9	14.9	0	0	0
06.02.2025	17	17	0	0	0
07.02.2025	18.9	18.9	0	0	0
10.02.2025	20.3	20.3	0	0	0
11.02.2025	21.5	21.5	0	0	0
12.02.2025	22.4	22.4	0	0	0
14.02.2025	20.5	20.5	0	0	0
19.02.2025	23.6	23.6	0	0	0
20.02.2025	21.6	21.6	0	0	0
24.02.2025	18.8	18.8	0	0	0
25.02.2025	19.7	19.7	0	0	0
26.02.2025	21.9	21.9	0	0	0
27.02.2025	24.4	24.4	0	0	0
28.02.2025	25	25	0	0	0
04.03.2025	23.9	23.9	0	0	0
07.03.2025	21.8	21.8	0	0	0
10.03.2025	21.4	21.4	0	0	0
12.03.2025	19.2	19.2	0	0	0
13.03.2025	19.3	19.3	0	0	0
17.03.2025	16.6	16.6	0	0	0
18.03.2025	14.9	14.9	0	0	0
19.03.2025	13.2	13.2	0	0	0
20.03.2025	12.5	12.5	0	0	0
21.03.2025	13.2	13.2	0	0	0
25.03.2025	13.1	13.1	0	0	0

28.03.2025	11.6	11.6	0	0	0
31.03.2025	9.4	9.4	0	0	0
01.04.2025	11.8	11.8	0	0	0
02.04.2025	9	9	0	0	0
03.04.2025	8.9	8.9	0	0	0
04.04.2025	5.8	5.8	0	0	0
07.04.2025	10.8	10.8	0	0	0
08.04.2025	15.5	15.5	0	0	0
10.04.2025	18.2	18.2	0	0	0
11.04.2025	8.6	8.6	0	0	0
14.04.2025	5.9	5.9	0	0	0
17.04.2025	4.1	4.1	0	0	0
18.04.2025	3.5	3.5	0	0	0
23.04.2025	3.3	3.3	0	0	0
24.04.2025	3.3	3.3	0	0	0
01.05.2025	12	12	0	0	0
06.05.2025	3.1	3.1	0	0	0
07.05.2025	2	2	0	0	0
13.05.2025	2.9	2.9	0	0	0
14.05.2025	2.8	2.8	0	0	0
19.05.2025	5.6	5.6	0	0	0
23.05.2025	2.2	2.2	0	0	0
26.05.2025	2.5	2.5	0	0	0
27.05.2025	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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