

Historical cost data

ISIN: DE000HD8X780

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	12.8	12.8	0	0	0
25.09.2024	13.4	13.4	0	0	0
07.01.2025	8.7	8.7	0	0	0
28.01.2025	15.1	15.1	0	0	0
14.02.2025	29.2	29.2	0	0	0
02.04.2025	74.8	74.8	0	0	0
03.04.2025	70.8	70.8	0	0	0
26.09.2024	13.3	13.3	0	0	0
27.09.2024	13.1	13.1	0	0	0
30.09.2024	12.8	12.8	0	0	0
01.10.2024	14	14	0	0	0
02.10.2024	11.7	11.7	0	0	0
03.10.2024	13.9	13.9	0	0	0
04.10.2024	11.8	11.8	0	0	0
07.10.2024	12.2	12.2	0	0	0
08.10.2024	12.9	12.9	0	0	0
09.10.2024	12.5	12.5	0	0	0
10.10.2024	11.5	11.5	0	0	0
11.10.2024	11.7	11.7	0	0	0
14.10.2024	13	13	0	0	0
15.10.2024	12.5	12.5	0	0	0
16.10.2024	12.8	12.8	0	0	0
17.10.2024	13.5	13.5	0	0	0
18.10.2024	14.9	14.9	0	0	0
21.10.2024	15.4	15.4	0	0	0
22.10.2024	16.8	16.8	0	0	0
23.10.2024	17.5	17.5	0	0	0
24.10.2024	15.7	15.7	0	0	0
25.10.2024	17.6	17.6	0	0	0
28.10.2024	15.7	15.7	0	0	0
29.10.2024	15.9	15.9	0	0	0

30.10.2024	16.8	16.8	0	0	0
31.10.2024	17.9	17.9	0	0	0
01.11.2024	27.1	27.1	0	0	0
04.11.2024	15.4	15.4	0	0	0
05.11.2024	16.2	16.2	0	0	0
06.11.2024	16.3	16.3	0	0	0
07.11.2024	13.9	13.9	0	0	0
08.11.2024	14	14	0	0	0
11.11.2024	13.6	13.6	0	0	0
12.11.2024	10.9	10.9	0	0	0
13.11.2024	9.6	9.6	0	0	0
14.11.2024	9.9	9.9	0	0	0
15.11.2024	8.1	8.1	0	0	0
18.11.2024	7.5	7.5	0	0	0
19.11.2024	10.3	10.3	0	0	0
20.11.2024	10.9	10.9	0	0	0
21.11.2024	12.2	12.2	0	0	0
22.11.2024	12.1	12.1	0	0	0
25.11.2024	14	14	0	0	0
26.11.2024	11.2	11.2	0	0	0
27.11.2024	10.8	10.8	0	0	0
28.11.2024	10.9	10.9	0	0	0
29.11.2024	10.9	10.9	0	0	0
02.12.2024	12.9	12.9	0	0	0
03.12.2024	10.6	10.6	0	0	0
04.12.2024	11.7	11.7	0	0	0
05.12.2024	12.4	12.4	0	0	0
06.12.2024	10.1	10.1	0	0	0
09.12.2024	9.8	9.8	0	0	0
10.12.2024	12.7	12.7	0	0	0
11.12.2024	13.3	13.3	0	0	0
12.12.2024	11.8	11.8	0	0	0
13.12.2024	9.3	9.3	0	0	0
16.12.2024	9.8	9.8	0	0	0
17.12.2024	11.6	11.6	0	0	0
18.12.2024	11.5	11.5	0	0	0
19.12.2024	12.3	12.3	0	0	0
20.12.2024	8.2	8.2	0	0	0
23.12.2024	9.7	9.7	0	0	0

24.12.2024	8.3	8.3	0	0	0
30.12.2024	9.7	9.7	0	0	0
31.12.2024	8.4	8.4	0	0	0
03.01.2025	10.8	10.8	0	0	0
06.01.2025	10.2	10.2	0	0	0
08.01.2025	10	10	0	0	0
09.01.2025	11.7	11.7	0	0	0
10.01.2025	11.1	11.1	0	0	0
13.01.2025	12.9	12.9	0	0	0
14.01.2025	12.1	12.1	0	0	0
15.01.2025	12.8	12.8	0	0	0
16.01.2025	14.4	14.4	0	0	0
17.01.2025	16.1	16.1	0	0	0
20.01.2025	11	11	0	0	0
21.01.2025	15.4	15.4	0	0	0
22.01.2025	14.9	14.9	0	0	0
23.01.2025	18	18	0	0	0
24.01.2025	16.7	16.7	0	0	0
27.01.2025	17.5	17.5	0	0	0
29.01.2025	16.7	16.7	0	0	0
30.01.2025	15.4	15.4	0	0	0
31.01.2025	13.9	13.9	0	0	0
03.02.2025	11.1	11.1	0	0	0
04.02.2025	21.1	21.1	0	0	0
05.02.2025	25.3	25.3	0	0	0
06.02.2025	26.8	26.8	0	0	0
07.02.2025	26.4	26.4	0	0	0
10.02.2025	26.4	26.4	0	0	0
11.02.2025	32.1	32.1	0	0	0
12.02.2025	33.6	33.6	0	0	0
13.02.2025	28.9	28.9	0	0	0
17.02.2025	30.4	30.4	0	0	0
18.02.2025	29.5	29.5	0	0	0
19.02.2025	28	28	0	0	0
20.02.2025	35.6	35.6	0	0	0
21.02.2025	32.8	32.8	0	0	0
24.02.2025	30.3	30.3	0	0	0
25.02.2025	33.1	33.1	0	0	0
26.02.2025	30.6	30.6	0	0	0

27.02.2025	29.2	29.2	0	0	0
28.02.2025	30.1	30.1	0	0	0
03.03.2025	35.3	35.3	0	0	0
04.03.2025	32.4	32.4	0	0	0
05.03.2025	31.1	31.1	0	0	0
06.03.2025	33.5	33.5	0	0	0
07.03.2025	33.2	33.2	0	0	0
10.03.2025	34	34	0	0	0
11.03.2025	31	31	0	0	0
12.03.2025	30.3	30.3	0	0	0
13.03.2025	33.1	33.1	0	0	0
14.03.2025	34	34	0	0	0
17.03.2025	37.6	37.6	0	0	0
18.03.2025	41.4	41.4	0	0	0
19.03.2025	46.2	46.2	0	0	0
20.03.2025	45.2	45.2	0	0	0
21.03.2025	51.7	51.7	0	0	0
24.03.2025	47.6	47.6	0	0	0
25.03.2025	49.2	49.2	0	0	0
26.03.2025	52.6	52.6	0	0	0
27.03.2025	49.1	49.1	0	0	0
28.03.2025	56.5	56.5	0	0	0
31.03.2025	60.5	60.5	0	0	0
01.04.2025	69.1	69.1	0	0	0
23.05.2025	301.3	301.3	0	0	0
03.06.2025	8.3	8.3	0	0	0
11.06.2025	8.8	8.8	0	0	0
19.06.2025	0	0	0	0	0
04.04.2025	60	60	0	0	0
07.04.2025	38.7	38.7	0	0	0
08.04.2025	40.2	40.2	0	0	0
09.04.2025	32.9	32.9	0	0	0
10.04.2025	69.7	69.7	0	0	0
11.04.2025	64.4	64.4	0	0	0
14.04.2025	64.6	64.6	0	0	0
15.04.2025	64.6	64.6	0	0	0
16.04.2025	76.4	76.4	0	0	0
17.04.2025	103.3	103.3	0	0	0
18.04.2025	84.5	84.5	0	0	0

22.04.2025	182.3	182.3	0	0	0
23.04.2025	116.3	116.3	0	0	0
24.04.2025	87.5	87.5	0	0	0
25.04.2025	93.2	93.2	0	0	0
28.04.2025	88.1	88.1	0	0	0
29.04.2025	108.5	108.5	0	0	0
30.04.2025	108.7	108.7	0	0	0
01.05.2025	115.8	115.8	0	0	0
05.05.2025	107.5	107.5	0	0	0
06.05.2025	130.4	130.4	0	0	0
07.05.2025	151.5	151.5	0	0	0
08.05.2025	163.3	163.3	0	0	0
09.05.2025	161.3	161.3	0	0	0
12.05.2025	167.4	167.4	0	0	0
13.05.2025	107.9	107.9	0	0	0
14.05.2025	129.5	129.5	0	0	0
15.05.2025	109.7	109.7	0	0	0
16.05.2025	122.6	122.6	0	0	0
19.05.2025	103.6	103.6	0	0	0
20.05.2025	133.4	133.4	0	0	0
21.05.2025	250.5	250.5	0	0	0
22.05.2025	353.9	353.9	0	0	0
26.05.2025	1491	1491	0	0	0
27.05.2025	1108.3	1108.3	0	0	0
28.05.2025	1235.5	1235.5	0	0	0
29.05.2025	1448.7	1448.7	0	0	0
30.05.2025	6.5	6.5	0	0	0
02.06.2025	6.3	6.3	0	0	0
04.06.2025	7.5	7.5	0	0	0
05.06.2025	7.5	7.5	0	0	0
06.06.2025	6.5	6.5	0	0	0
09.06.2025	8.7	8.7	0	0	0
10.06.2025	15	15	0	0	0
12.06.2025	19.4	19.4	0	0	0
13.06.2025	36.4	36.4	0	0	0
16.06.2025	28.6	28.6	0	0	0
17.06.2025	30.8	30.8	0	0	0
18.06.2025	33.3	33.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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