

Historical cost data

ISIN: DE000HD8X830

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	1	1	0	0	0
25.09.2024	15.4	15.4	0	0	0
26.09.2024	18	18	0	0	0
27.09.2024	26.4	26.4	0	0	0
30.09.2024	27.2	27.2	0	0	0
01.10.2024	23.6	23.6	0	0	0
02.10.2024	15.8	15.8	0	0	0
03.10.2024	13.6	13.6	0	0	0
04.10.2024	10.9	10.9	0	0	0
07.10.2024	9.3	9.3	0	0	0
08.10.2024	7.7	7.7	0	0	0
09.10.2024	10.2	10.2	0	0	0
10.10.2024	11.9	11.9	0	0	0
11.10.2024	8.8	8.8	0	0	0
14.10.2024	8	8	0	0	0
15.10.2024	9.4	9.4	0	0	0
16.10.2024	17	17	0	0	0
17.10.2024	15.2	15.2	0	0	0
18.10.2024	17.1	17.1	0	0	0
21.10.2024	20.3	20.3	0	0	0
22.10.2024	16.1	16.1	0	0	0
23.10.2024	12.5	12.5	0	0	0
24.10.2024	13.9	13.9	0	0	0
25.10.2024	15.2	15.2	0	0	0
28.10.2024	13.5	13.5	0	0	0
29.10.2024	24.3	24.3	0	0	0
30.10.2024	31.1	31.1	0	0	0
31.10.2024	21.1	21.1	0	0	0
01.11.2024	19	19	0	0	0
04.11.2024	16.5	16.5	0	0	0
05.11.2024	6.5	6.5	0	0	0

06.11.2024	11.6	11.6	0	0	0
07.11.2024	12	12	0	0	0
08.11.2024	13.1	13.1	0	0	0
11.11.2024	15.6	15.6	0	0	0
12.11.2024	21.9	21.9	0	0	0
13.11.2024	21.9	21.9	0	0	0
14.11.2024	24	24	0	0	0
15.11.2024	19.8	19.8	0	0	0
18.11.2024	20.7	20.7	0	0	0
19.11.2024	17.8	17.8	0	0	0
20.11.2024	16.7	16.7	0	0	0
21.11.2024	15.7	15.7	0	0	0
22.11.2024	15.1	15.1	0	0	0
25.11.2024	13.1	13.1	0	0	0
26.11.2024	18.7	18.7	0	0	0
27.11.2024	16	16	0	0	0
28.11.2024	19.2	19.2	0	0	0
29.11.2024	16.8	16.8	0	0	0
02.12.2024	14.7	14.7	0	0	0
03.12.2024	15.2	15.2	0	0	0
04.12.2024	13.6	13.6	0	0	0
05.12.2024	14.3	14.3	0	0	0
06.12.2024	15.7	15.7	0	0	0
09.12.2024	21.7	21.7	0	0	0
10.12.2024	16.3	16.3	0	0	0
11.12.2024	15.6	15.6	0	0	0
12.12.2024	14.2	14.2	0	0	0
13.12.2024	15.1	15.1	0	0	0
16.12.2024	11.6	11.6	0	0	0
17.12.2024	11.4	11.4	0	0	0
18.12.2024	15.4	15.4	0	0	0
19.12.2024	11.1	11.1	0	0	0
20.12.2024	13.6	13.6	0	0	0
23.12.2024	14.7	14.7	0	0	0
24.12.2024	15.5	15.5	0	0	0
30.12.2024	11.3	11.3	0	0	0
31.12.2024	9	9	0	0	0
03.01.2025	14.2	14.2	0	0	0
06.01.2025	6.4	6.4	0	0	0

07.01.2025	0.5	0.5	0	0	0
08.01.2025	5.4	5.4	0	0	0
09.01.2025	5.6	5.6	0	0	0
10.01.2025	5	5	0	0	0
13.01.2025	3.7	3.7	0	0	0
14.01.2025	2.9	2.9	0	0	0
15.01.2025	3	3	0	0	0
16.01.2025	3	3	0	0	0
17.01.2025	2.5	2.5	0	0	0
20.01.2025	0.4	0.4	0	0	0
21.01.2025	3.5	3.5	0	0	0
22.01.2025	3.5	3.5	0	0	0
23.01.2025	3.5	3.5	0	0	0
24.01.2025	3.5	3.5	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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