

Historical cost data

ISIN: DE000HD8XB71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	1.5	15.6	-14.1	0	0
25.09.2024	0.3	4.3	-4	0	0
18.03.2025	2.7	26.8	-24.4	0	0.2
26.09.2024	0.2	3.6	-3.4	0	0
27.09.2024	0.2	3.6	-3.4	0	0
01.10.2024	0.2	2.9	-2.7	0	0
02.10.2024	0.2	2.8	-2.6	0	0
03.10.2024	0.2	2.7	-2.5	0	0
04.10.2024	0.2	2.7	-2.5	0	0
08.10.2024	0.2	2.8	-2.6	0	0
09.10.2024	0.2	2.8	-2.6	0	0
10.10.2024	0.2	3	-2.8	0	0
11.10.2024	0.2	3	-2.8	0	0
15.10.2024	0.2	3.7	-3.5	0	0
16.10.2024	0.3	3.6	-3.4	0	0
17.10.2024	0.3	4.1	-3.9	0	0
18.10.2024	0.3	4	-3.8	0	0
22.10.2024	0.3	3.9	-3.6	0	0
23.10.2024	0.2	3.5	-3.2	0	0
24.10.2024	0.2	3.3	-3.1	0	0
25.10.2024	0.2	3.6	-3.4	0	0
29.10.2024	0.2	3.4	-3.2	0	0
30.10.2024	0.2	3.3	-3.1	0	0
31.10.2024	0.2	3	-2.8	0	0
01.11.2024	0.2	2.7	-2.5	0	0
05.11.2024	0.2	2.7	-2.5	0	0
06.11.2024	0.2	2.9	-2.7	0	0
07.11.2024	0.2	2.7	-2.5	0	0
08.11.2024	0.2	2.6	-2.4	0	0
12.11.2024	0.2	2.8	-2.6	0	0
13.11.2024	0.2	2.5	-2.3	0	0

14.11.2024	0.2	2.1	-2	0	0
15.11.2024	0.2	2.5	-2.3	0	0
19.11.2024	0.2	2.6	-2.4	0	0
20.11.2024	0.2	2.7	-2.5	0	0
21.11.2024	0.2	2.4	-2.3	0	0
22.11.2024	0.2	2.7	-2.5	0	0
26.11.2024	0.2	2.6	-2.5	0	0
27.11.2024	0.2	2.5	-2.4	0	0
28.11.2024	0.1	1.8	-1.7	0	0
29.11.2024	0.1	1.7	-1.6	0	0
03.12.2024	0.1	1.8	-1.7	0	0
04.12.2024	0.1	1.9	-1.8	0	0
05.12.2024	0.2	1.9	-1.8	0	0
06.12.2024	0.2	2.4	-2.3	0	0
10.12.2024	0.2	2.8	-2.7	0	0
11.12.2024	0.2	2.8	-2.6	0	0
12.12.2024	0.2	2.6	-2.4	0	0
13.12.2024	0.2	2.5	-2.3	0	0
17.12.2024	0.2	2.5	-2.3	0	0
18.12.2024	0.2	2.6	-2.4	0	0
19.12.2024	0.2	2.8	-2.7	0	0
20.12.2024	0.2	2.5	-2.4	0	0
24.12.2024	0.2	2.4	-2.2	0	0.1
31.12.2024	0.2	2.6	-2.5	0	0.1
03.01.2025	0.2	2.7	-2.5	0	0
07.01.2025	0.2	3	-2.8	0	0
08.01.2025	0.2	3	-2.8	0	0
09.01.2025	0.2	3	-2.8	0	0
10.01.2025	0.2	3	-2.8	0	0
14.01.2025	0.2	2.4	-2.2	0	0
15.01.2025	0.2	2.3	-2.1	0	0
16.01.2025	0.2	2.6	-2.4	0	0
17.01.2025	0.2	3.1	-2.9	0	0
21.01.2025	0.2	3.6	-3.4	0	0
22.01.2025	0.2	3.6	-3.4	0	0
23.01.2025	0.3	4	-3.8	0	0
24.01.2025	0.3	4.5	-4.2	0	0
28.01.2025	0.3	4.8	-4.5	0	0
29.01.2025	0.4	5.1	-4.8	0	0

30.01.2025	0.3	5.1	-4.9	0	0
31.01.2025	0.4	5.6	-5.3	0	0
04.02.2025	0.3	4.3	-4	0	0
05.02.2025	0.6	6.1	-5.6	0	0
06.02.2025	0.4	5.3	-5	0	0
07.02.2025	0.6	6.8	-6.2	0	0.1
11.02.2025	0.8	8	-7.3	0	0.1
12.02.2025	0.9	9.3	-8.5	0	0.1
13.02.2025	0.9	9	-8.1	0	0.1
14.02.2025	0.9	9.2	-8.3	0	0.1
18.02.2025	0.7	7.8	-7.1	0	0.1
19.02.2025	0.7	7.9	-7.2	0	0.1
20.02.2025	0.4	4.9	-4.6	0	0
21.02.2025	0.4	5.4	-5	0	0
25.02.2025	0.6	6.2	-5.7	0	0
26.02.2025	0.7	7.6	-6.9	0	0.1
27.02.2025	1	10.7	-9.8	0	0.1
28.02.2025	0.7	7.7	-7	0	0.1
04.03.2025	1.1	13.3	-12.2	0	0.1
05.03.2025	0.8	8.9	-8.2	0	0.1
06.03.2025	1.2	13.4	-12.3	0	0.1
07.03.2025	1.5	16.7	-15.3	0	0.1
11.03.2025	1.2	12.7	-11.6	0	0.1
12.03.2025	0.9	8.2	-7.4	0	0.1
13.03.2025	1.5	15.4	-14.1	0	0.1
14.03.2025	1.4	14.6	-13.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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