

Historical cost data

ISIN: DE000HD8XBU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	10.9	5.5	5	0	0.4
25.09.2024	1.3	5.7	-4.8	0	0.4
26.09.2024	1.3	5.8	-4.9	0	0.4
27.09.2024	1.3	5.7	-4.8	0	0.4
01.10.2024	1.2	5.5	-4.6	0	0.4
02.10.2024	1	4.4	-3.7	0	0.3
03.10.2024	1	4.5	-3.8	0	0.3
04.10.2024	1	4.7	-4	0	0.3
08.10.2024	0.9	4.3	-3.6	0	0.3
09.10.2024	1.2	5.1	-4.3	0	0.4
10.10.2024	1.6	7	-6	0	0.5
11.10.2024	1.5	6.1	-5	0	0.5
15.10.2024	1.2	5	-4.1	0	0.3
16.10.2024	1.1	4.8	-4.1	0	0.3
17.10.2024	1	4.4	-3.7	0	0.3
18.10.2024	1.2	5.5	-4.6	0	0.4
22.10.2024	1.3	5.6	-4.8	0	0.4
23.10.2024	1.2	4.9	-4.1	0	0.3
24.10.2024	1.3	5.3	-4.3	0	0.4
25.10.2024	1.4	6.3	-5.3	0	0.4
29.10.2024	1	4.3	-3.6	0	0.3
30.10.2024	0.8	3.7	-3.2	0	0.3
31.10.2024	0.4	2.1	-1.9	0	0.2
01.11.2024	0.5	3.2	-2.9	0	0.2
05.11.2024	0.8	5.5	-4.9	0	0.2
06.11.2024	0.8	12.4	-11.9	0	0.2
07.11.2024	0.5	4.4	-4.1	0	0.2
08.11.2024	0.4	3.6	-3.4	0	0.2
12.11.2024	0.4	3.5	-3.3	0	0.1
13.11.2024	0.4	3.6	-3.3	0	0.1
14.11.2024	0.4	3.6	-3.3	0	0.2

15.11.2024	0.4	4.3	-4	0	0.2
19.11.2024	0.5	4.6	-4.3	0	0.2
20.11.2024	0.4	4.5	-4.2	0	0.2
21.11.2024	0.5	4.4	-4.2	0	0.2
22.11.2024	1.1	8.2	-7.4	0	0.4
26.11.2024	0.9	7.2	-6.5	0	0.3
27.11.2024	0.9	6.8	-6.2	0	0.3
28.11.2024	0.8	6.5	-6	0	0.3
29.11.2024	1.7	7	-5.6	0	0.3
03.12.2024	0.6	5.9	-5.5	0	0.2
04.12.2024	0.6	5.6	-5.2	0	0.2
05.12.2024	0.5	4.8	-4.5	0	0.2
06.12.2024	0.5	5	-4.7	0	0.2
10.12.2024	0.5	4.6	-4.3	0	0.2
11.12.2024	0.3	3.3	-3.1	0	0.1
12.12.2024	0.4	2.5	-2.2	0	0.1
13.12.2024	0.4	2.5	-2.3	0	0.1
17.12.2024	0.4	2.4	-2.1	0	0.1
18.12.2024	0.4	2.5	-2.3	0	0.1
19.12.2024	0.4	2.4	-2.1	0	0.1
20.12.2024	0.4	3	-2.6	0	0.1
24.12.2024	0.7	2.7	-2.4	0	0.4
31.12.2024	0.6	2.7	-2.4	0	0.3
03.01.2025	0.4	2.8	-2.5	0	0.1
07.01.2025	0.4	2.3	-2	0	0.1
08.01.2025	0.3	2.5	-2.2	0	0.1
09.01.2025	0.4	2.6	-2.3	0	0.1
10.01.2025	1.2	5.8	-4.7	0	0.1
14.01.2025	0.4	2.7	-2.3	0	0.1
15.01.2025	0.4	2.8	-2.5	0	0.1
16.01.2025	0.4	2.6	-2.3	0	0.1
17.01.2025	0.4	2.4	-2.1	0	0.1
21.01.2025	0.6	4.1	-3.6	0	0.1
22.01.2025	0.3	2.3	-2.1	0	0.1
23.01.2025	0.3	2.3	-2	0	0.1
24.01.2025	0.3	2.4	-2.1	0	0.1
28.01.2025	0.4	2.3	-2.1	0	0.1
29.01.2025	0.4	2.9	-2.7	0	0.1
30.01.2025	0.4	3.2	-2.9	0	0.1

31.01.2025	0.4	3	-2.8	0	0.1
04.02.2025	0.3	2.7	-2.5	0	0.1
05.02.2025	0.3	2.4	-2.1	0	0.1
06.02.2025	0.5	3.7	-3.3	0	0.1
07.02.2025	0.4	3.3	-2.9	0	0.1
11.02.2025	0.3	3.9	-3.7	0	0.1
12.02.2025	0.3	4	-3.8	0	0.1
13.02.2025	0.3	4.5	-4.3	0	0.1
14.02.2025	0.3	4.1	-3.9	0	0.1
18.02.2025	1.7	6.3	-4.7	0	0.1
19.02.2025	0.3	3.6	-3.4	0	0.1
20.02.2025	0.3	3.4	-3.2	0	0.1
21.02.2025	0.4	3.5	-3.2	0	0.1
25.02.2025	0.4	4.5	-4.3	0	0.2
26.02.2025	0.5	4.9	-4.6	0	0.2
27.02.2025	0.5	5.3	-5	0	0.2
28.02.2025	1	8.2	-7.5	0	0.3
04.03.2025	1	7.2	-6.5	0	0.3
05.03.2025	1.3	10.6	-9.7	0	0.4
06.03.2025	1	8.3	-7.5	0	0.3
07.03.2025	0.7	5.7	-5.2	0	0.2
11.03.2025	1.7	13.2	-12	0	0.5
12.03.2025	2.3	17.2	-15.5	0	0.6
13.03.2025	1.7	13	-11.7	0	0.5
14.03.2025	2.7	19	-17	0	0.7
18.03.2025	2.3	17.3	-15.6	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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