

Historical cost data

ISIN: DE00HD8XBX2

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	5.1	0	0.4
25.09.2024	1.1	7.9	-7.2	0	0.4
09.10.2024	0.8	5.2	-4.7	0	0.2
26.09.2024	0.9	6.6	-6	0	0.3
27.09.2024	1.1	7.4	-6.7	0	0.4
01.10.2024	0.9	6.7	-6.1	0	0.3
02.10.2024	0.8	5.4	-4.9	0	0.3
03.10.2024	0.8	6.1	-5.6	0	0.3
04.10.2024	1	6	-5.2	0	0.3
08.10.2024	0.7	4.9	-4.3	0	0.2
16.10.2024	0.9	5.1	-4.4	0	0.2
24.10.2024	1.2	6.2	-5.3	0	0.3
10.10.2024	0.8	4.9	-4.3	0	0.2
11.10.2024	0.9	5.4	-4.8	0	0.2
15.10.2024	0.7	4.3	-3.8	0	0.2
17.10.2024	1	6.4	-5.6	0	0.3
18.10.2024	1.3	6.5	-5.5	0	0.3
22.10.2024	1.5	7.1	-5.9	0	0.3
23.10.2024	1	6.3	-5.6	0	0.3
30.10.2024	1	5.8	-4.9	0	0.2
08.11.2024	0.4	10.1	-9.9	0	0.2
25.10.2024	1.8	9.4	-7.9	0	0.4
29.10.2024	1.3	7.3	-6.2	0	0.3
31.10.2024	0.7	4.6	-4.1	0	0.2
01.11.2024	0.7	5	-4.6	0	0.4
05.11.2024	0.7	10.4	-10	0	0.4
06.11.2024	0.7	24.5	-24.1	0	0.3
07.11.2024	0.8	15.7	-15.3	0	0.3
22.11.2024	1.5	23	-22	0	0.5
12.11.2024	0.5	12	-11.7	0	0.3
13.11.2024	0.5	11.3	-11	0	0.2

14.11.2024	0.5	12.2	-12	0	0.3
15.11.2024	0.6	13.2	-12.9	0	0.3
19.11.2024	1.5	24.4	-23.5	0	0.5
20.11.2024	1.7	26.8	-25.6	0	0.6
21.11.2024	1.3	21.8	-21	0	0.5
06.12.2024	0.3	7	-6.8	0	0.2
26.11.2024	0.9	18.8	-18.3	0	0.4
27.11.2024	0.6	13.4	-13.1	0	0.3
28.11.2024	0.8	17.3	-16.9	0	0.4
29.11.2024	1.8	19.1	-17.7	0	0.3
03.12.2024	0.5	11.2	-11	0	0.2
04.12.2024	0.4	8	-7.8	0	0.2
05.12.2024	0.3	6.9	-6.7	0	0.2
19.12.2024	0.3	6.3	-6.2	0	0.1
24.12.2024	1.2	9.7	-9.4	0	0.9
10.12.2024	0.3	7.1	-6.9	0	0.2
11.12.2024	0.3	6.5	-6.3	0	0.1
12.12.2024	0.4	5.5	-5.2	0	0.1
13.12.2024	0.4	5.5	-5.3	0	0.1
17.12.2024	0.3	6.4	-6.2	0	0.1
18.12.2024	0.3	6.2	-6.1	0	0.1
20.12.2024	0.4	7.9	-7.7	0	0.2
15.01.2025	0.7	7	-6.6	0	0.2
31.12.2024	1	10.3	-10	0	0.7
03.01.2025	0.4	8.4	-8.2	0	0.2
07.01.2025	0.3	6.8	-6.6	0	0.2
08.01.2025	0.3	7.1	-6.9	0	0.2
09.01.2025	0.3	7.6	-7.4	0	0.2
10.01.2025	7.2	12.8	-5.8	0	0.2
14.01.2025	0.4	5	-4.8	0	0.2
29.01.2025	0.2	5.3	-5.2	0	0.1
16.01.2025	0.3	3.9	-3.7	0	0.2
17.01.2025	0.3	3.8	-3.7	0	0.2
21.01.2025	0.8	14.8	-14.2	0	0.2
22.01.2025	0.3	8	-7.8	0	0.2
23.01.2025	0.4	7.2	-6.9	0	0.1
24.01.2025	0.3	6.9	-6.8	0	0.1
28.01.2025	0.3	5.7	-5.5	0	0.1
12.02.2025	0.1	2.3	-2.2	0	0.1

30.01.2025	0.3	5.2	-5	0	0.1
31.01.2025	0.2	3.6	-3.5	0	0.1
04.02.2025	0.2	3.1	-3.1	0	0.1
05.02.2025	0.1	2.8	-2.7	0	0.1
06.02.2025	0.1	2.8	-2.7	0	0.1
07.02.2025	0.1	2.2	-2.1	0	0.1
11.02.2025	0.1	2.3	-2.2	0	0.1
21.02.2025	0.2	1.5	-1.4	0	0.1
27.02.2025	0.2	1.5	-1.4	0	0.1
13.02.2025	0.1	2.3	-2.2	0	0.1
14.02.2025	0.1	2.1	-2.1	0	0.1
18.02.2025	0.5	2.6	-2.1	0	0.1
19.02.2025	0.1	1.1	-1	0	0.1
20.02.2025	0.2	1.3	-1.2	0	0.1
25.02.2025	0.2	1.7	-1.6	0	0.1
26.02.2025	0.2	2	-1.9	0	0.1
04.03.2025	0.2	1.2	-1.1	0	0.1
14.03.2025	0.6	5.4	-5.1	0	0.3
28.02.2025	0.2	1.4	-1.3	0	0.1
05.03.2025	0.3	2.9	-2.7	0	0.2
06.03.2025	0.2	2.4	-2.3	0	0.1
07.03.2025	0.2	1.5	-1.4	0	0.1
11.03.2025	0.5	5.3	-5	0	0.3
12.03.2025	0.4	4.7	-4.5	0	0.2
13.03.2025	0.3	3.2	-3	0	0.2
27.03.2025	0.4	3.8	-3.7	0	0.2
18.03.2025	0.5	4.8	-4.5	0	0.3
19.03.2025	0.9	8.4	-7.9	0	0.4
20.03.2025	0.8	7.1	-6.7	0	0.4
21.03.2025	0.4	4.1	-3.9	0	0.2
25.03.2025	0.4	3.6	-3.4	0	0.2
26.03.2025	0.3	2.9	-2.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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