

Historical cost data

ISIN: DE000HD8XE86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	37	37	0	0	0
25.09.2024	2.5	2.5	0	0	0
16.10.2024	2.3	2.3	0	0	0
25.10.2024	1.4	1.4	0	0	0
15.11.2024	7	7	0	0	0
06.12.2024	13.3	13.3	0	0	0
11.12.2024	16.5	16.5	0	0	0
19.12.2024	16.5	16.5	0	0	0
24.12.2024	11.5	11.5	0	0	0
13.01.2025	8.2	8.2	0	0	0
23.01.2025	28	28	0	0	0
30.01.2025	27.6	27.6	0	0	0
14.02.2025	92.5	92.5	0	0	0
24.02.2025	62.4	62.4	0	0	0
03.03.2025	36.1	36.1	0	0	0
05.03.2025	12.9	12.9	0	0	0
10.03.2025	20.3	20.3	0	0	0
11.03.2025	67.1	67.1	0	0	0
12.03.2025	25.6	25.6	0	0	0
17.03.2025	317.4	317.4	0	0	0
14.03.2025	78.5	78.5	0	0	0
26.09.2024	2.8	2.8	0	0	0
27.09.2024	2.8	2.8	0	0	0
30.09.2024	2.4	2.4	0	0	0
01.10.2024	2.3	2.3	0	0	0
02.10.2024	1.9	1.9	0	0	0
03.10.2024	2.1	2.1	0	0	0
04.10.2024	1.4	1.4	0	0	0
07.10.2024	1.9	1.9	0	0	0
08.10.2024	1.8	1.8	0	0	0
09.10.2024	0.9	0.9	0	0	0

10.10.2024	1.9	1.9	0	0	0
11.10.2024	2.2	2.2	0	0	0
14.10.2024	2.5	2.5	0	0	0
15.10.2024	2.1	2.1	0	0	0
17.10.2024	2.5	2.5	0	0	0
18.10.2024	1.9	1.9	0	0	0
21.10.2024	1.3	1.3	0	0	0
22.10.2024	2.1	2.1	0	0	0
23.10.2024	3	3	0	0	0
24.10.2024	2.6	2.6	0	0	0
28.10.2024	0.8	0.8	0	0	0
29.10.2024	2.4	2.4	0	0	0
30.10.2024	1.7	1.7	0	0	0
31.10.2024	2.7	2.7	0	0	0
01.11.2024	2.4	2.4	0	0	0
04.11.2024	3.8	3.8	0	0	0
05.11.2024	3.5	3.5	0	0	0
06.11.2024	4.3	4.3	0	0	0
07.11.2024	5.6	5.6	0	0	0
08.11.2024	6.3	6.3	0	0	0
11.11.2024	3.7	3.7	0	0	0
12.11.2024	2.6	2.6	0	0	0
13.11.2024	5.9	5.9	0	0	0
14.11.2024	8.4	8.4	0	0	0
18.11.2024	5.6	5.6	0	0	0
19.11.2024	5.1	5.1	0	0	0
20.11.2024	4.8	4.8	0	0	0
21.11.2024	2.9	2.9	0	0	0
22.11.2024	4.2	4.2	0	0	0
25.11.2024	3.9	3.9	0	0	0
26.11.2024	5	5	0	0	0
27.11.2024	6.6	6.6	0	0	0
28.11.2024	5.6	5.6	0	0	0
29.11.2024	4.2	4.2	0	0	0
02.12.2024	8.4	8.4	0	0	0
03.12.2024	11.1	11.1	0	0	0
04.12.2024	9.6	9.6	0	0	0
05.12.2024	12.7	12.7	0	0	0
09.12.2024	15	15	0	0	0

10.12.2024	17.6	17.6	0	0	0
12.12.2024	16.6	16.6	0	0	0
13.12.2024	16.9	16.9	0	0	0
16.12.2024	14.1	14.1	0	0	0
17.12.2024	16.1	16.1	0	0	0
18.12.2024	14.5	14.5	0	0	0
20.12.2024	9.6	9.6	0	0	0
23.12.2024	9.3	9.3	0	0	0
30.12.2024	10.8	10.8	0	0	0
31.12.2024	10.5	10.5	0	0	0
03.01.2025	13.8	13.8	0	0	0
06.01.2025	11.7	11.7	0	0	0
07.01.2025	15.5	15.5	0	0	0
08.01.2025	15.1	15.1	0	0	0
09.01.2025	14.3	14.3	0	0	0
10.01.2025	17.5	17.5	0	0	0
14.01.2025	9.2	9.2	0	0	0
15.01.2025	9.3	9.3	0	0	0
16.01.2025	12	12	0	0	0
17.01.2025	18.8	18.8	0	0	0
20.01.2025	14.6	14.6	0	0	0
21.01.2025	38.4	38.4	0	0	0
22.01.2025	21.1	21.1	0	0	0
24.01.2025	23.3	23.3	0	0	0
27.01.2025	29.9	29.9	0	0	0
28.01.2025	23.1	23.1	0	0	0
29.01.2025	32.5	32.5	0	0	0
31.01.2025	22.6	22.6	0	0	0
03.02.2025	29.1	29.1	0	0	0
04.02.2025	27.5	27.5	0	0	0
05.02.2025	44.1	44.1	0	0	0
06.02.2025	39.3	39.3	0	0	0
07.02.2025	43.1	43.1	0	0	0
10.02.2025	94	94	0	0	0
11.02.2025	114.7	114.7	0	0	0
12.02.2025	98.5	98.5	0	0	0
13.02.2025	87.2	87.2	0	0	0
17.02.2025	77.5	77.5	0	0	0
18.02.2025	418.4	418.4	0	0	0

19.02.2025	71.1	71.1	0	0	0
20.02.2025	92	92	0	0	0
21.02.2025	74.2	74.2	0	0	0
25.02.2025	44.8	44.8	0	0	0
26.02.2025	19.3	19.3	0	0	0
27.02.2025	53.1	53.1	0	0	0
28.02.2025	43.1	43.1	0	0	0
04.03.2025	39.5	39.5	0	0	0
06.03.2025	45.6	45.6	0	0	0
07.03.2025	54.4	54.4	0	0	0
13.03.2025	79.8	79.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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