

Historical cost data

ISIN: DE000HD8XEVO

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	41	41	0	0	0
25.09.2024	1.9	1.9	0	0	0
01.10.2024	2.2	2.2	0	0	0
06.11.2024	1.5	1.5	0	0	0
27.11.2024	10.9	10.9	0	0	0
02.12.2024	10.4	10.4	0	0	0
30.12.2024	13.6	13.6	0	0	0
31.12.2024	13.3	13.3	0	0	0
07.01.2025	12.8	12.8	0	0	0
14.01.2025	14	14	0	0	0
17.01.2025	15.9	15.9	0	0	0
06.02.2025	19.1	19.1	0	0	0
17.02.2025	33.5	33.5	0	0	0
17.03.2025	18.6	18.6	0	0	0
21.03.2025	24	24	0	0	0
16.04.2025	14.2	14.2	0	0	0
26.09.2024	1.9	1.9	0	0	0
27.09.2024	2.1	2.1	0	0	0
30.09.2024	2	2	0	0	0
02.10.2024	2.3	2.3	0	0	0
03.10.2024	2.1	2.1	0	0	0
04.10.2024	1.6	1.6	0	0	0
07.10.2024	2.2	2.2	0	0	0
08.10.2024	2.2	2.2	0	0	0
09.10.2024	1.9	1.9	0	0	0
10.10.2024	2.6	2.6	0	0	0
11.10.2024	2.9	2.9	0	0	0
14.10.2024	3.1	3.1	0	0	0
15.10.2024	3.2	3.2	0	0	0
16.10.2024	1.1	1.1	0	0	0
17.10.2024	4.5	4.5	0	0	0

18.10.2024	3.9	3.9	0	0	0
21.10.2024	5	5	0	0	0
22.10.2024	4.9	4.9	0	0	0
23.10.2024	5.9	5.9	0	0	0
24.10.2024	4.5	4.5	0	0	0
25.10.2024	5.1	5.1	0	0	0
28.10.2024	4.7	4.7	0	0	0
29.10.2024	4.2	4.2	0	0	0
30.10.2024	4.8	4.8	0	0	0
31.10.2024	4.1	4.1	0	0	0
01.11.2024	3.8	3.8	0	0	0
04.11.2024	3.8	3.8	0	0	0
05.11.2024	4.2	4.2	0	0	0
07.11.2024	4.8	4.8	0	0	0
08.11.2024	5.6	5.6	0	0	0
11.11.2024	6.2	6.2	0	0	0
12.11.2024	6.5	6.5	0	0	0
13.11.2024	7.3	7.3	0	0	0
14.11.2024	6.6	6.6	0	0	0
15.11.2024	16.2	16.2	0	0	0
18.11.2024	9.1	9.1	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	3.6	3.6	0	0	0
21.11.2024	11.2	11.2	0	0	0
22.11.2024	7.3	7.3	0	0	0
25.11.2024	9.7	9.7	0	0	0
26.11.2024	10.4	10.4	0	0	0
28.11.2024	10.7	10.7	0	0	0
29.11.2024	22.7	22.7	0	0	0
03.12.2024	11.2	11.2	0	0	0
04.12.2024	10.9	10.9	0	0	0
05.12.2024	13.8	13.8	0	0	0
06.12.2024	12.8	12.8	0	0	0
09.12.2024	13.4	13.4	0	0	0
10.12.2024	12.2	12.2	0	0	0
11.12.2024	15	15	0	0	0
12.12.2024	17.5	17.5	0	0	0
13.12.2024	16.2	16.2	0	0	0
16.12.2024	13.2	13.2	0	0	0

17.12.2024	13	13	0	0	0
18.12.2024	13.8	13.8	0	0	0
19.12.2024	17.7	17.7	0	0	0
20.12.2024	11.8	11.8	0	0	0
23.12.2024	14.2	14.2	0	0	0
24.12.2024	6.9	6.9	0	0	0
03.01.2025	14.9	14.9	0	0	0
06.01.2025	13.4	13.4	0	0	0
08.01.2025	14.5	14.5	0	0	0
09.01.2025	22.9	22.9	0	0	0
10.01.2025	22.6	22.6	0	0	0
13.01.2025	13.5	13.5	0	0	0
15.01.2025	13.9	13.9	0	0	0
16.01.2025	15.2	15.2	0	0	0
20.01.2025	16	16	0	0	0
21.01.2025	26.6	26.6	0	0	0
22.01.2025	21.2	21.2	0	0	0
23.01.2025	17.3	17.3	0	0	0
24.01.2025	19.1	19.1	0	0	0
27.01.2025	17.9	17.9	0	0	0
28.01.2025	12.8	12.8	0	0	0
29.01.2025	16.4	16.4	0	0	0
30.01.2025	11.1	11.1	0	0	0
31.01.2025	14.7	14.7	0	0	0
03.02.2025	16.8	16.8	0	0	0
04.02.2025	19.8	19.8	0	0	0
05.02.2025	17.2	17.2	0	0	0
07.02.2025	9.7	9.7	0	0	0
10.02.2025	20.3	20.3	0	0	0
11.02.2025	19.7	19.7	0	0	0
12.02.2025	14.4	14.4	0	0	0
13.02.2025	18.6	18.6	0	0	0
14.02.2025	28	28	0	0	0
18.02.2025	67.5	67.5	0	0	0
19.02.2025	57.3	57.3	0	0	0
20.02.2025	37.9	37.9	0	0	0
21.02.2025	20.6	20.6	0	0	0
24.02.2025	38.1	38.1	0	0	0
25.02.2025	34.6	34.6	0	0	0

26.02.2025	39.1	39.1	0	0	0
27.02.2025	44.5	44.5	0	0	0
28.02.2025	35.2	35.2	0	0	0
03.03.2025	29.6	29.6	0	0	0
04.03.2025	31.2	31.2	0	0	0
05.03.2025	24.9	24.9	0	0	0
06.03.2025	26.6	26.6	0	0	0
07.03.2025	41.5	41.5	0	0	0
10.03.2025	24.9	24.9	0	0	0
11.03.2025	27.5	27.5	0	0	0
12.03.2025	20.1	20.1	0	0	0
13.03.2025	17.5	17.5	0	0	0
14.03.2025	18.3	18.3	0	0	0
18.03.2025	20.9	20.9	0	0	0
19.03.2025	13.5	13.5	0	0	0
20.03.2025	10	10	0	0	0
24.03.2025	22.6	22.6	0	0	0
25.03.2025	21.8	21.8	0	0	0
26.03.2025	29.9	29.9	0	0	0
27.03.2025	30.2	30.2	0	0	0
28.03.2025	32.8	32.8	0	0	0
31.03.2025	25.5	25.5	0	0	0
01.04.2025	26.5	26.5	0	0	0
02.04.2025	28.2	28.2	0	0	0
03.04.2025	28	28	0	0	0
04.04.2025	16.6	16.6	0	0	0
07.04.2025	20.9	20.9	0	0	0
08.04.2025	14.1	14.1	0	0	0
09.04.2025	1.6	1.6	0	0	0
10.04.2025	5.4	5.4	0	0	0
11.04.2025	11.1	11.1	0	0	0
14.04.2025	11.6	11.6	0	0	0
15.04.2025	12.8	12.8	0	0	0
23.04.2025	12	12	0	0	0
07.05.2025	23.8	23.8	0	0	0
09.05.2025	21.8	21.8	0	0	0
12.05.2025	22.6	22.6	0	0	0
14.05.2025	41.4	41.4	0	0	0
26.05.2025	406.3	406.3	0	0	0

30.05.2025	67.1	67.1	0	0	0
17.04.2025	13.5	13.5	0	0	0
18.04.2025	12	12	0	0	0
22.04.2025	12.8	12.8	0	0	0
24.04.2025	16.9	16.9	0	0	0
25.04.2025	10.7	10.7	0	0	0
28.04.2025	15.3	15.3	0	0	0
29.04.2025	17	17	0	0	0
30.04.2025	19.5	19.5	0	0	0
01.05.2025	16	16	0	0	0
05.05.2025	26.6	26.6	0	0	0
06.05.2025	29	29	0	0	0
08.05.2025	25.2	25.2	0	0	0
13.05.2025	15.3	15.3	0	0	0
15.05.2025	40.1	40.1	0	0	0
16.05.2025	150.2	150.2	0	0	0
19.05.2025	65.5	65.5	0	0	0
20.05.2025	265.4	265.4	0	0	0
21.05.2025	828.7	828.7	0	0	0
22.05.2025	453.2	453.2	0	0	0
23.05.2025	257.5	257.5	0	0	0
27.05.2025	273.5	273.5	0	0	0
28.05.2025	1453.6	1453.6	0	0	0
29.05.2025	37.1	37.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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