

Historical cost data

ISIN: DE000HD8XEW8

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	0.6	0.6	0	0	0
04.10.2024	1	1	0	0	0
31.03.2025	20.1	20.1	0	0	0
26.09.2024	1.2	1.2	0	0	0
27.09.2024	1.3	1.3	0	0	0
30.09.2024	1	1	0	0	0
01.10.2024	1.3	1.3	0	0	0
02.10.2024	1.9	1.9	0	0	0
03.10.2024	1	1	0	0	0
07.10.2024	1	1	0	0	0
08.10.2024	1.2	1.2	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	1.2	1.2	0	0	0
11.10.2024	1.5	1.5	0	0	0
14.10.2024	1.4	1.4	0	0	0
15.10.2024	1.7	1.7	0	0	0
16.10.2024	0.6	0.6	0	0	0
17.10.2024	3.2	3.2	0	0	0
18.10.2024	2.3	2.3	0	0	0
21.10.2024	3.4	3.4	0	0	0
22.10.2024	3.7	3.7	0	0	0
23.10.2024	3.6	3.6	0	0	0
24.10.2024	3.1	3.1	0	0	0
25.10.2024	3.3	3.3	0	0	0
28.10.2024	3.1	3.1	0	0	0
29.10.2024	3	3	0	0	0
30.10.2024	3.8	3.8	0	0	0
31.10.2024	2.5	2.5	0	0	0
01.11.2024	2.9	2.9	0	0	0
04.11.2024	2.3	2.3	0	0	0

05.11.2024	2.7	2.7	0	0	0
06.11.2024	0.6	0.6	0	0	0
07.11.2024	3.8	3.8	0	0	0
08.11.2024	3.8	3.8	0	0	0
11.11.2024	4.6	4.6	0	0	0
12.11.2024	4.6	4.6	0	0	0
13.11.2024	5.1	5.1	0	0	0
14.11.2024	4.2	4.2	0	0	0
15.11.2024	12.6	12.6	0	0	0
18.11.2024	7.1	7.1	0	0	0
19.11.2024	7	7	0	0	0
20.11.2024	1.9	1.9	0	0	0
21.11.2024	8	8	0	0	0
22.11.2024	5.2	5.2	0	0	0
25.11.2024	7.4	7.4	0	0	0
26.11.2024	7.7	7.7	0	0	0
27.11.2024	7.9	7.9	0	0	0
28.11.2024	8.2	8.2	0	0	0
29.11.2024	17.6	17.6	0	0	0
02.12.2024	8	8	0	0	0
03.12.2024	8.4	8.4	0	0	0
04.12.2024	8.3	8.3	0	0	0
05.12.2024	10.9	10.9	0	0	0
06.12.2024	10.3	10.3	0	0	0
09.12.2024	10.3	10.3	0	0	0
10.12.2024	10.1	10.1	0	0	0
11.12.2024	12.7	12.7	0	0	0
12.12.2024	13.1	13.1	0	0	0
13.12.2024	13	13	0	0	0
16.12.2024	10.3	10.3	0	0	0
17.12.2024	9.8	9.8	0	0	0
18.12.2024	10.9	10.9	0	0	0
19.12.2024	13.1	13.1	0	0	0
20.12.2024	8.8	8.8	0	0	0
23.12.2024	11.5	11.5	0	0	0
24.12.2024	5.7	5.7	0	0	0
30.12.2024	10.7	10.7	0	0	0
31.12.2024	10.3	10.3	0	0	0
03.01.2025	12.2	12.2	0	0	0

06.01.2025	10.4	10.4	0	0	0
07.01.2025	10.5	10.5	0	0	0
08.01.2025	11.6	11.6	0	0	0
09.01.2025	17.5	17.5	0	0	0
10.01.2025	16.4	16.4	0	0	0
13.01.2025	10.8	10.8	0	0	0
14.01.2025	11.5	11.5	0	0	0
15.01.2025	10.9	10.9	0	0	0
16.01.2025	12.6	12.6	0	0	0
17.01.2025	12.9	12.9	0	0	0
20.01.2025	13.3	13.3	0	0	0
21.01.2025	20.3	20.3	0	0	0
22.01.2025	18.5	18.5	0	0	0
23.01.2025	14.7	14.7	0	0	0
24.01.2025	15.4	15.4	0	0	0
27.01.2025	14.2	14.2	0	0	0
28.01.2025	10.4	10.4	0	0	0
29.01.2025	13.4	13.4	0	0	0
30.01.2025	8.6	8.6	0	0	0
31.01.2025	11.8	11.8	0	0	0
03.02.2025	14	14	0	0	0
04.02.2025	16.1	16.1	0	0	0
05.02.2025	13.6	13.6	0	0	0
06.02.2025	15.9	15.9	0	0	0
07.02.2025	7.4	7.4	0	0	0
10.02.2025	16.7	16.7	0	0	0
11.02.2025	16.4	16.4	0	0	0
12.02.2025	13	13	0	0	0
13.02.2025	14.9	14.9	0	0	0
14.02.2025	23.3	23.3	0	0	0
17.02.2025	27.2	27.2	0	0	0
18.02.2025	64.9	64.9	0	0	0
19.02.2025	42.4	42.4	0	0	0
20.02.2025	30.6	30.6	0	0	0
21.02.2025	22	22	0	0	0
24.02.2025	30.8	30.8	0	0	0
25.02.2025	29.9	29.9	0	0	0
26.02.2025	29.8	29.8	0	0	0
27.02.2025	38.1	38.1	0	0	0

28.02.2025	29.2	29.2	0	0	0
03.03.2025	23.1	23.1	0	0	0
04.03.2025	25.2	25.2	0	0	0
05.03.2025	21.1	21.1	0	0	0
06.03.2025	21.6	21.6	0	0	0
07.03.2025	33.5	33.5	0	0	0
10.03.2025	19.9	19.9	0	0	0
11.03.2025	21.7	21.7	0	0	0
12.03.2025	16.7	16.7	0	0	0
13.03.2025	13.7	13.7	0	0	0
14.03.2025	14.6	14.6	0	0	0
17.03.2025	14.8	14.8	0	0	0
18.03.2025	15.7	15.7	0	0	0
19.03.2025	10.8	10.8	0	0	0
20.03.2025	6.4	6.4	0	0	0
21.03.2025	18.1	18.1	0	0	0
24.03.2025	16.1	16.1	0	0	0
25.03.2025	15	15	0	0	0
26.03.2025	22.8	22.8	0	0	0
27.03.2025	23.5	23.5	0	0	0
28.03.2025	23.2	23.2	0	0	0
12.05.2025	20.5	20.5	0	0	0
01.04.2025	20.4	20.4	0	0	0
02.04.2025	22.3	22.3	0	0	0
03.04.2025	20.4	20.4	0	0	0
04.04.2025	12.6	12.6	0	0	0
07.04.2025	15.4	15.4	0	0	0
08.04.2025	11.4	11.4	0	0	0
09.04.2025	1.1	1.1	0	0	0
10.04.2025	4.5	4.5	0	0	0
11.04.2025	9.4	9.4	0	0	0
14.04.2025	9.6	9.6	0	0	0
15.04.2025	10.9	10.9	0	0	0
16.04.2025	11.1	11.1	0	0	0
17.04.2025	11	11	0	0	0
18.04.2025	9.2	9.2	0	0	0
22.04.2025	9.5	9.5	0	0	0
23.04.2025	9	9	0	0	0
24.04.2025	12.7	12.7	0	0	0

25.04.2025	7.4	7.4	0	0	0
28.04.2025	11.5	11.5	0	0	0
29.04.2025	13.4	13.4	0	0	0
30.04.2025	14	14	0	0	0
01.05.2025	13.2	13.2	0	0	0
05.05.2025	20.3	20.3	0	0	0
06.05.2025	20.7	20.7	0	0	0
07.05.2025	18.6	18.6	0	0	0
08.05.2025	18.9	18.9	0	0	0
09.05.2025	18	18	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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