

Historical cost data

ISIN: DE000HD8XF02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	40.5	40.5	0	0	0
25.09.2024	3.5	3.5	0	0	0
02.10.2024	3.6	3.6	0	0	0
07.10.2024	3.4	3.4	0	0	0
08.10.2024	4.7	4.7	0	0	0
10.10.2024	3.9	3.9	0	0	0
11.10.2024	4.1	4.1	0	0	0
15.10.2024	3.6	3.6	0	0	0
18.10.2024	3.7	3.7	0	0	0
21.10.2024	2.6	2.6	0	0	0
22.10.2024	4	4	0	0	0
23.10.2024	4.8	4.8	0	0	0
24.10.2024	4	4	0	0	0
30.10.2024	4.8	4.8	0	0	0
31.10.2024	4.9	4.9	0	0	0
01.11.2024	2.5	2.5	0	0	0
04.11.2024	1	1	0	0	0
07.11.2024	3.6	3.6	0	0	0
08.11.2024	5.6	5.6	0	0	0
18.11.2024	4.6	4.6	0	0	0
19.11.2024	6.6	6.6	0	0	0
21.11.2024	9.3	9.3	0	0	0
22.11.2024	3.6	3.6	0	0	0
25.11.2024	4.3	4.3	0	0	0
28.11.2024	4.8	4.8	0	0	0
02.12.2024	4.7	4.7	0	0	0
03.12.2024	6.1	6.1	0	0	0
05.12.2024	7.3	7.3	0	0	0
10.12.2024	6.9	6.9	0	0	0
11.12.2024	6.1	6.1	0	0	0
13.12.2024	8.4	8.4	0	0	0

17.12.2024	11.9	11.9	0	0	0
18.12.2024	13.2	13.2	0	0	0
19.12.2024	11.6	11.6	0	0	0
23.12.2024	6.5	6.5	0	0	0
24.12.2024	8.3	8.3	0	0	0
30.12.2024	9	9	0	0	0
31.12.2024	11.6	11.6	0	0	0
03.01.2025	8.7	8.7	0	0	0
08.01.2025	12.8	12.8	0	0	0
09.01.2025	8.3	8.3	0	0	0
16.01.2025	21.7	21.7	0	0	0
17.01.2025	17.2	17.2	0	0	0
27.01.2025	30.1	30.1	0	0	0
30.01.2025	20.3	20.3	0	0	0
04.02.2025	31.9	31.9	0	0	0
06.02.2025	32.2	32.2	0	0	0
07.02.2025	51	51	0	0	0
10.02.2025	35.8	35.8	0	0	0
12.02.2025	41.4	41.4	0	0	0
13.02.2025	44.7	44.7	0	0	0
18.02.2025	211.7	211.7	0	0	0
19.02.2025	53.3	53.3	0	0	0
20.02.2025	52.1	52.1	0	0	0
21.02.2025	50.5	50.5	0	0	0
25.02.2025	38.6	38.6	0	0	0
03.03.2025	24.1	24.1	0	0	0
04.03.2025	34.6	34.6	0	0	0
05.03.2025	15.3	15.3	0	0	0
07.03.2025	92.2	92.2	0	0	0
11.03.2025	21.9	21.9	0	0	0
12.03.2025	24.6	24.6	0	0	0
13.03.2025	60.2	60.2	0	0	0
17.03.2025	200.8	200.8	0	0	0
14.03.2025	66.3	66.3	0	0	0
26.09.2024	4	4	0	0	0
27.09.2024	3.8	3.8	0	0	0
30.09.2024	4.4	4.4	0	0	0
01.10.2024	4.2	4.2	0	0	0
03.10.2024	3.5	3.5	0	0	0

04.10.2024	3.3	3.3	0	0	0
09.10.2024	4.1	4.1	0	0	0
14.10.2024	3.7	3.7	0	0	0
16.10.2024	5.6	5.6	0	0	0
17.10.2024	4	4	0	0	0
25.10.2024	4	4	0	0	0
28.10.2024	5	5	0	0	0
29.10.2024	4.4	4.4	0	0	0
05.11.2024	1.4	1.4	0	0	0
06.11.2024	2.6	2.6	0	0	0
11.11.2024	3.1	3.1	0	0	0
12.11.2024	5.5	5.5	0	0	0
13.11.2024	3.8	3.8	0	0	0
14.11.2024	4.8	4.8	0	0	0
15.11.2024	6	6	0	0	0
20.11.2024	7.1	7.1	0	0	0
26.11.2024	2.6	2.6	0	0	0
27.11.2024	4.2	4.2	0	0	0
29.11.2024	7.3	7.3	0	0	0
04.12.2024	7.4	7.4	0	0	0
06.12.2024	7.9	7.9	0	0	0
09.12.2024	8.1	8.1	0	0	0
12.12.2024	14.3	14.3	0	0	0
16.12.2024	11	11	0	0	0
20.12.2024	9.9	9.9	0	0	0
06.01.2025	5.7	5.7	0	0	0
07.01.2025	10.3	10.3	0	0	0
10.01.2025	6.9	6.9	0	0	0
13.01.2025	11.3	11.3	0	0	0
14.01.2025	10.5	10.5	0	0	0
15.01.2025	12.8	12.8	0	0	0
20.01.2025	22.1	22.1	0	0	0
21.01.2025	41	41	0	0	0
22.01.2025	21.7	21.7	0	0	0
23.01.2025	28	28	0	0	0
24.01.2025	29.4	29.4	0	0	0
28.01.2025	19.4	19.4	0	0	0
29.01.2025	17.4	17.4	0	0	0
31.01.2025	19.9	19.9	0	0	0

03.02.2025	39.5	39.5	0	0	0
05.02.2025	32.3	32.3	0	0	0
11.02.2025	51.6	51.6	0	0	0
14.02.2025	49.2	49.2	0	0	0
17.02.2025	54.6	54.6	0	0	0
24.02.2025	50.8	50.8	0	0	0
26.02.2025	22.9	22.9	0	0	0
27.02.2025	45.4	45.4	0	0	0
28.02.2025	20	20	0	0	0
06.03.2025	46.5	46.5	0	0	0
10.03.2025	58.4	58.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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