

Historical cost data

ISIN: DE000HD8XGR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	36.9	36.9	0	0	0
25.09.2024	64.5	64.5	0	0	0
26.09.2024	65.5	65.5	0	0	0
27.09.2024	57.9	57.9	0	0	0
30.09.2024	56	56	0	0	0
01.10.2024	61.7	61.7	0	0	0
02.10.2024	65	65	0	0	0
03.10.2024	67.1	67.1	0	0	0
04.10.2024	69.6	69.6	0	0	0
07.10.2024	66.4	66.4	0	0	0
08.10.2024	65	65	0	0	0
09.10.2024	60.9	60.9	0	0	0
10.10.2024	62.6	62.6	0	0	0
11.10.2024	60.5	60.5	0	0	0
14.10.2024	57.5	57.5	0	0	0
15.10.2024	58.9	58.9	0	0	0
16.10.2024	60.7	60.7	0	0	0
17.10.2024	60	60	0	0	0
18.10.2024	58.3	58.3	0	0	0
21.10.2024	57.2	57.2	0	0	0
22.10.2024	63.3	63.3	0	0	0
23.10.2024	62.9	62.9	0	0	0
24.10.2024	68	68	0	0	0
25.10.2024	72.1	72.1	0	0	0
28.10.2024	68.4	68.4	0	0	0
29.10.2024	70.6	70.6	0	0	0
30.10.2024	69.7	69.7	0	0	0
31.10.2024	70	70	0	0	0
01.11.2024	72.4	72.4	0	0	0
04.11.2024	69.2	69.2	0	0	0
05.11.2024	69.5	69.5	0	0	0

06.11.2024	69.5	69.5	0	0	0
07.11.2024	76.6	76.6	0	0	0
08.11.2024	70.5	70.5	0	0	0
11.11.2024	63.1	63.1	0	0	0
12.11.2024	62	62	0	0	0
13.11.2024	63.9	63.9	0	0	0
14.11.2024	61.6	61.6	0	0	0
15.11.2024	36	36	0	0	0
18.11.2024	40.9	40.9	0	0	0
19.11.2024	38.8	38.8	0	0	0
20.11.2024	44.8	44.8	0	0	0
21.11.2024	43.5	43.5	0	0	0
22.11.2024	42.9	42.9	0	0	0
25.11.2024	44.9	44.9	0	0	0
26.11.2024	47.7	47.7	0	0	0
27.11.2024	45.9	45.9	0	0	0
28.11.2024	43.9	43.9	0	0	0
29.11.2024	39.2	39.2	0	0	0
02.12.2024	37.5	37.5	0	0	0
03.12.2024	36.4	36.4	0	0	0
04.12.2024	37.7	37.7	0	0	0
05.12.2024	30.5	30.5	0	0	0
06.12.2024	31	31	0	0	0
09.12.2024	31.4	31.4	0	0	0
10.12.2024	32.8	32.8	0	0	0
11.12.2024	30.8	30.8	0	0	0
12.12.2024	30.4	30.4	0	0	0
13.12.2024	25.4	25.4	0	0	0
16.12.2024	23.2	23.2	0	0	0
17.12.2024	20.5	20.5	0	0	0
18.12.2024	22.6	22.6	0	0	0
19.12.2024	22.4	22.4	0	0	0
20.12.2024	25.9	25.9	0	0	0
23.12.2024	26.2	26.2	0	0	0
24.12.2024	26.2	26.2	0	0	0
30.12.2024	23	23	0	0	0
31.12.2024	19	19	0	0	0
03.01.2025	22.2	22.2	0	0	0
06.01.2025	22	22	0	0	0

07.01.2025	19.3	19.3	0	0	0
08.01.2025	17	17	0	0	0
09.01.2025	25.1	25.1	0	0	0
10.01.2025	13.8	13.8	0	0	0
13.01.2025	14.3	14.3	0	0	0
14.01.2025	15.1	15.1	0	0	0
15.01.2025	12.9	12.9	0	0	0
16.01.2025	12.5	12.5	0	0	0
17.01.2025	12.4	12.4	0	0	0
20.01.2025	13.5	13.5	0	0	0
21.01.2025	11.1	11.1	0	0	0
22.01.2025	12.6	12.6	0	0	0
23.01.2025	14.8	14.8	0	0	0
24.01.2025	14.5	14.5	0	0	0
27.01.2025	24.9	24.9	0	0	0
28.01.2025	28.9	28.9	0	0	0
29.01.2025	34.5	34.5	0	0	0
30.01.2025	31.8	31.8	0	0	0
31.01.2025	33.1	33.1	0	0	0
03.02.2025	35.7	35.7	0	0	0
04.02.2025	31.6	31.6	0	0	0
05.02.2025	32.2	32.2	0	0	0
06.02.2025	32.1	32.1	0	0	0
07.02.2025	30.5	30.5	0	0	0
10.02.2025	29.3	29.3	0	0	0
11.02.2025	33.9	33.9	0	0	0
12.02.2025	28.8	28.8	0	0	0
13.02.2025	31.6	31.6	0	0	0
14.02.2025	39.5	39.5	0	0	0
17.02.2025	40.4	40.4	0	0	0
18.02.2025	36.6	36.6	0	0	0
19.02.2025	33.2	33.2	0	0	0
20.02.2025	37.4	37.4	0	0	0
21.02.2025	34.5	34.5	0	0	0
24.02.2025	29.4	29.4	0	0	0
25.02.2025	21.8	21.8	0	0	0
26.02.2025	9.1	9.1	0	0	0
27.02.2025	7.8	7.8	0	0	0
28.02.2025	7.9	7.9	0	0	0

03.03.2025	7.3	7.3	0	0	0
04.03.2025	4.4	4.4	0	0	0
05.03.2025	8.7	8.7	0	0	0
06.03.2025	3.7	3.7	0	0	0
07.03.2025	3.7	3.7	0	0	0
10.03.2025	4.2	4.2	0	0	0
11.03.2025	7.8	7.8	0	0	0
12.03.2025	15.3	15.3	0	0	0
13.03.2025	5.3	5.3	0	0	0
14.03.2025	2.4	2.4	0	0	0
17.03.2025	2.7	2.7	0	0	0
18.03.2025	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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