

Historical cost data

ISIN: DE000HD8XGV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	46.1	46.1	0	0	0
25.09.2024	6.7	6.7	0	0	0
16.10.2024	5.4	5.4	0	0	0
31.10.2024	4	4	0	0	0
08.11.2024	3.4	3.4	0	0	0
24.02.2025	13	13	0	0	0
26.02.2025	26.3	26.3	0	0	0
06.03.2025	22.6	22.6	0	0	0
17.03.2025	361.7	361.7	0	0	0
26.09.2024	5.9	5.9	0	0	0
27.09.2024	8.7	8.7	0	0	0
30.09.2024	7.4	7.4	0	0	0
01.10.2024	7.5	7.5	0	0	0
02.10.2024	6.4	6.4	0	0	0
03.10.2024	5.7	5.7	0	0	0
04.10.2024	5.4	5.4	0	0	0
07.10.2024	6.2	6.2	0	0	0
08.10.2024	5.9	5.9	0	0	0
09.10.2024	5.9	5.9	0	0	0
10.10.2024	6	6	0	0	0
11.10.2024	5.4	5.4	0	0	0
14.10.2024	4.5	4.5	0	0	0
15.10.2024	9.7	9.7	0	0	0
17.10.2024	5.6	5.6	0	0	0
18.10.2024	4.7	4.7	0	0	0
21.10.2024	3.6	3.6	0	0	0
22.10.2024	3.3	3.3	0	0	0
23.10.2024	5.3	5.3	0	0	0
24.10.2024	5.7	5.7	0	0	0
25.10.2024	6	6	0	0	0
28.10.2024	6.2	6.2	0	0	0

29.10.2024	4.5	4.5	0	0	0
30.10.2024	5.2	5.2	0	0	0
01.11.2024	6.1	6.1	0	0	0
04.11.2024	4.1	4.1	0	0	0
05.11.2024	4	4	0	0	0
06.11.2024	2	2	0	0	0
07.11.2024	2.6	2.6	0	0	0
11.11.2024	2	2	0	0	0
12.11.2024	2.6	2.6	0	0	0
13.11.2024	2.5	2.5	0	0	0
14.11.2024	2.4	2.4	0	0	0
15.11.2024	5.5	5.5	0	0	0
18.11.2024	2.9	2.9	0	0	0
19.11.2024	3.3	3.3	0	0	0
20.11.2024	3	3	0	0	0
21.11.2024	4.9	4.9	0	0	0
22.11.2024	2.8	2.8	0	0	0
25.11.2024	3.7	3.7	0	0	0
26.11.2024	3	3	0	0	0
27.11.2024	2.7	2.7	0	0	0
28.11.2024	2.7	2.7	0	0	0
29.11.2024	2.9	2.9	0	0	0
02.12.2024	3.3	3.3	0	0	0
03.12.2024	4.5	4.5	0	0	0
04.12.2024	1.8	1.8	0	0	0
05.12.2024	8.6	8.6	0	0	0
06.12.2024	5.3	5.3	0	0	0
09.12.2024	12.5	12.5	0	0	0
10.12.2024	16.4	16.4	0	0	0
11.12.2024	9	9	0	0	0
12.12.2024	3.3	3.3	0	0	0
13.12.2024	10	10	0	0	0
16.12.2024	17.7	17.7	0	0	0
17.12.2024	6.1	6.1	0	0	0
18.12.2024	7	7	0	0	0
19.12.2024	4.1	4.1	0	0	0
20.12.2024	6.8	6.8	0	0	0
23.12.2024	9	9	0	0	0
24.12.2024	6.1	6.1	0	0	0

30.12.2024	6.8	6.8	0	0	0
31.12.2024	6.3	6.3	0	0	0
03.01.2025	6.4	6.4	0	0	0
06.01.2025	6.4	6.4	0	0	0
07.01.2025	8.6	8.6	0	0	0
08.01.2025	7.4	7.4	0	0	0
09.01.2025	17.4	17.4	0	0	0
10.01.2025	6.7	6.7	0	0	0
13.01.2025	6.5	6.5	0	0	0
14.01.2025	6.7	6.7	0	0	0
15.01.2025	6.3	6.3	0	0	0
16.01.2025	6.9	6.9	0	0	0
17.01.2025	5.8	5.8	0	0	0
20.01.2025	5.5	5.5	0	0	0
21.01.2025	13.6	13.6	0	0	0
22.01.2025	5.8	5.8	0	0	0
23.01.2025	6.9	6.9	0	0	0
24.01.2025	1.1	1.1	0	0	0
27.01.2025	8.5	8.5	0	0	0
28.01.2025	5.8	5.8	0	0	0
29.01.2025	7.9	7.9	0	0	0
30.01.2025	12	12	0	0	0
31.01.2025	12.1	12.1	0	0	0
03.02.2025	5.4	5.4	0	0	0
04.02.2025	8.2	8.2	0	0	0
05.02.2025	10	10	0	0	0
06.02.2025	8.4	8.4	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	9.2	9.2	0	0	0
11.02.2025	4.8	4.8	0	0	0
12.02.2025	9.7	9.7	0	0	0
13.02.2025	7.4	7.4	0	0	0
14.02.2025	16.3	16.3	0	0	0
17.02.2025	24.4	24.4	0	0	0
18.02.2025	13.7	13.7	0	0	0
19.02.2025	16.2	16.2	0	0	0
20.02.2025	3.1	3.1	0	0	0
21.02.2025	12.5	12.5	0	0	0
25.02.2025	16.4	16.4	0	0	0

27.02.2025	36.6	36.6	0	0	0
28.02.2025	15	15	0	0	0
03.03.2025	21.1	21.1	0	0	0
04.03.2025	21.6	21.6	0	0	0
05.03.2025	10.2	10.2	0	0	0
07.03.2025	35.4	35.4	0	0	0
10.03.2025	26.4	26.4	0	0	0
11.03.2025	40.5	40.5	0	0	0
12.03.2025	20	20	0	0	0
13.03.2025	62.9	62.9	0	0	0
14.03.2025	137.4	137.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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