

Historical cost data

ISIN: DE000HD8XHB5

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	27.6	27.6	0	0	0
08.10.2024	29.2	29.2	0	0	0
28.10.2024	27.9	27.9	0	0	0
03.12.2024	48.4	48.4	0	0	0
09.01.2025	159.6	159.6	0	0	0
07.02.2025	55	55	0	0	0
11.03.2025	15	15	0	0	0
25.03.2025	61.9	61.9	0	0	0
08.04.2025	533.3	533.3	0	0	0
26.09.2024	29.6	29.6	0	0	0
27.09.2024	25	25	0	0	0
30.09.2024	22.7	22.7	0	0	0
01.10.2024	27.8	27.8	0	0	0
02.10.2024	29.1	29.1	0	0	0
03.10.2024	28.3	28.3	0	0	0
04.10.2024	33.6	33.6	0	0	0
07.10.2024	28.9	28.9	0	0	0
09.10.2024	29.1	29.1	0	0	0
10.10.2024	28.2	28.2	0	0	0
11.10.2024	30.3	30.3	0	0	0
14.10.2024	21.9	21.9	0	0	0
15.10.2024	22.8	22.8	0	0	0
16.10.2024	21.7	21.7	0	0	0
17.10.2024	20.4	20.4	0	0	0
18.10.2024	21.7	21.7	0	0	0
21.10.2024	20.5	20.5	0	0	0
22.10.2024	22.4	22.4	0	0	0
23.10.2024	23.2	23.2	0	0	0
24.10.2024	23.6	23.6	0	0	0
25.10.2024	24.4	24.4	0	0	0

29.10.2024	27.1	27.1	0	0	0
30.10.2024	28.7	28.7	0	0	0
31.10.2024	30.3	30.3	0	0	0
01.11.2024	33.6	33.6	0	0	0
04.11.2024	33.5	33.5	0	0	0
05.11.2024	34.7	34.7	0	0	0
06.11.2024	35.9	35.9	0	0	0
07.11.2024	36.4	36.4	0	0	0
08.11.2024	30.6	30.6	0	0	0
11.11.2024	31.3	31.3	0	0	0
12.11.2024	35.8	35.8	0	0	0
13.11.2024	40.4	40.4	0	0	0
14.11.2024	45.5	45.5	0	0	0
15.11.2024	43.3	43.3	0	0	0
18.11.2024	44	44	0	0	0
19.11.2024	45.4	45.4	0	0	0
20.11.2024	47.1	47.1	0	0	0
21.11.2024	49.3	49.3	0	0	0
22.11.2024	47.1	47.1	0	0	0
25.11.2024	45.8	45.8	0	0	0
26.11.2024	45.6	45.6	0	0	0
27.11.2024	49.6	49.6	0	0	0
28.11.2024	48	48	0	0	0
29.11.2024	48.5	48.5	0	0	0
02.12.2024	49.1	49.1	0	0	0
04.12.2024	52.5	52.5	0	0	0
05.12.2024	48.1	48.1	0	0	0
06.12.2024	45.4	45.4	0	0	0
09.12.2024	43.7	43.7	0	0	0
10.12.2024	41.1	41.1	0	0	0
11.12.2024	42.8	42.8	0	0	0
12.12.2024	42.9	42.9	0	0	0
13.12.2024	44.7	44.7	0	0	0
16.12.2024	43.7	43.7	0	0	0
17.12.2024	46.4	46.4	0	0	0
18.12.2024	46.2	46.2	0	0	0
19.12.2024	46.3	46.3	0	0	0
20.12.2024	52	52	0	0	0
23.12.2024	50.8	50.8	0	0	0

24.12.2024	51	51	0	0	0
30.12.2024	49.3	49.3	0	0	0
31.12.2024	51.4	51.4	0	0	0
03.01.2025	49.8	49.8	0	0	0
06.01.2025	54.4	54.4	0	0	0
07.01.2025	48.9	48.9	0	0	0
08.01.2025	48.5	48.5	0	0	0
10.01.2025	56.7	56.7	0	0	0
13.01.2025	61.7	61.7	0	0	0
14.01.2025	63.1	63.1	0	0	0
15.01.2025	66.5	66.5	0	0	0
16.01.2025	60.3	60.3	0	0	0
17.01.2025	53.7	53.7	0	0	0
20.01.2025	50.7	50.7	0	0	0
21.01.2025	50.7	50.7	0	0	0
22.01.2025	56.8	56.8	0	0	0
23.01.2025	53.9	53.9	0	0	0
24.01.2025	57.6	57.6	0	0	0
27.01.2025	52.7	52.7	0	0	0
28.01.2025	52	52	0	0	0
29.01.2025	51.3	51.3	0	0	0
30.01.2025	47.2	47.2	0	0	0
31.01.2025	38	38	0	0	0
03.02.2025	46.7	46.7	0	0	0
04.02.2025	57.2	57.2	0	0	0
05.02.2025	47.3	47.3	0	0	0
06.02.2025	56.8	56.8	0	0	0
10.02.2025	56.1	56.1	0	0	0
11.02.2025	52.2	52.2	0	0	0
12.02.2025	54.7	54.7	0	0	0
13.02.2025	52.8	52.8	0	0	0
14.02.2025	42.3	42.3	0	0	0
17.02.2025	38.6	38.6	0	0	0
18.02.2025	38.2	38.2	0	0	0
19.02.2025	37.7	37.7	0	0	0
20.02.2025	40.6	40.6	0	0	0
21.02.2025	41.1	41.1	0	0	0
24.02.2025	39	39	0	0	0
25.02.2025	38.3	38.3	0	0	0

26.02.2025	36.4	36.4	0	0	0
27.02.2025	23.9	23.9	0	0	0
28.02.2025	27.4	27.4	0	0	0
03.03.2025	28.1	28.1	0	0	0
04.03.2025	25.2	25.2	0	0	0
05.03.2025	35.1	35.1	0	0	0
06.03.2025	21.3	21.3	0	0	0
07.03.2025	16	16	0	0	0
10.03.2025	16.9	16.9	0	0	0
12.03.2025	17.4	17.4	0	0	0
13.03.2025	15.4	15.4	0	0	0
14.03.2025	21.3	21.3	0	0	0
17.03.2025	18.5	18.5	0	0	0
18.03.2025	16	16	0	0	0
19.03.2025	116.9	116.9	0	0	0
20.03.2025	60.5	60.5	0	0	0
21.03.2025	58.5	58.5	0	0	0
24.03.2025	66	66	0	0	0
26.03.2025	66.2	66.2	0	0	0
27.03.2025	104	104	0	0	0
28.03.2025	149.3	149.3	0	0	0
31.03.2025	237.6	237.6	0	0	0
01.04.2025	257.2	257.2	0	0	0
02.04.2025	420	420	0	0	0
03.04.2025	413.7	413.7	0	0	0
04.04.2025	1069.2	1069.2	0	0	0
07.04.2025	481.6	481.6	0	0	0
25.04.2025	693.9	693.9	0	0	0
29.05.2025	78.9	78.9	0	0	0
13.06.2025	89.5	89.5	0	0	0
17.06.2025	94.7	94.7	0	0	0
09.04.2025	535.5	535.5	0	0	0
10.04.2025	387.4	387.4	0	0	0
11.04.2025	48.3	48.3	0	0	0
14.04.2025	845.6	845.6	0	0	0
15.04.2025	74.7	74.7	0	0	0
16.04.2025	957.9	957.9	0	0	0
17.04.2025	74.5	74.5	0	0	0
18.04.2025	74.4	74.4	0	0	0

22.04.2025	64.6	64.6	0	0	0
23.04.2025	979	979	0	0	0
24.04.2025	523.4	523.4	0	0	0
28.04.2025	1182.1	1182.1	0	0	0
29.04.2025	64.4	64.4	0	0	0
30.04.2025	64.5	64.5	0	0	0
01.05.2025	74.3	74.3	0	0	0
05.05.2025	56.8	56.8	0	0	0
06.05.2025	64.7	64.7	0	0	0
07.05.2025	74.2	74.2	0	0	0
08.05.2025	74	74	0	0	0
09.05.2025	73.7	73.7	0	0	0
12.05.2025	73.8	73.8	0	0	0
13.05.2025	63.7	63.7	0	0	0
14.05.2025	63.4	63.4	0	0	0
15.05.2025	63.7	63.7	0	0	0
16.05.2025	73.7	73.7	0	0	0
19.05.2025	73.7	73.7	0	0	0
20.05.2025	73.7	73.7	0	0	0
21.05.2025	73.7	73.7	0	0	0
22.05.2025	73.7	73.7	0	0	0
23.05.2025	78.9	78.9	0	0	0
26.05.2025	78.9	78.9	0	0	0
27.05.2025	73.7	73.7	0	0	0
28.05.2025	78.9	78.9	0	0	0
30.05.2025	73.7	73.7	0	0	0
02.06.2025	78.9	78.9	0	0	0
03.06.2025	78.9	78.9	0	0	0
04.06.2025	78.9	78.9	0	0	0
05.06.2025	89.5	89.5	0	0	0
06.06.2025	89.5	89.5	0	0	0
09.06.2025	89.5	89.5	0	0	0
10.06.2025	89.5	89.5	0	0	0
11.06.2025	89.5	89.5	0	0	0
12.06.2025	89.5	89.5	0	0	0
16.06.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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