

Historical cost data

ISIN: DE000HD8XHE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	28.1	28.1	0	0	0
25.09.2024	29.4	29.4	0	0	0
27.09.2024	32.9	32.9	0	0	0
03.10.2024	27.6	27.6	0	0	0
08.10.2024	29.8	29.8	0	0	0
18.10.2024	38.5	38.5	0	0	0
21.10.2024	40	40	0	0	0
24.10.2024	37.6	37.6	0	0	0
29.10.2024	34.5	34.5	0	0	0
31.10.2024	31.5	31.5	0	0	0
06.11.2024	26.1	26.1	0	0	0
15.11.2024	17.1	17.1	0	0	0
20.11.2024	10.9	10.9	0	0	0
27.11.2024	13.6	13.6	0	0	0
03.12.2024	12.9	12.9	0	0	0
04.12.2024	12.2	12.2	0	0	0
17.12.2024	16.4	16.4	0	0	0
18.12.2024	17	17	0	0	0
20.12.2024	17	17	0	0	0
24.12.2024	16.7	16.7	0	0	0
31.12.2024	18.9	18.9	0	0	0
03.01.2025	19.4	19.4	0	0	0
07.01.2025	20	20	0	0	0
09.01.2025	23.1	23.1	0	0	0
20.01.2025	15.9	15.9	0	0	0
22.01.2025	12.8	12.8	0	0	0
30.01.2025	14.3	14.3	0	0	0
03.02.2025	24.6	24.6	0	0	0
06.02.2025	15.9	15.9	0	0	0
10.02.2025	16	16	0	0	0
17.02.2025	27.6	27.6	0	0	0

19.02.2025	26.8	26.8	0	0	0
20.02.2025	25.2	25.2	0	0	0
26.02.2025	27.2	27.2	0	0	0
28.02.2025	16.8	16.8	0	0	0
03.03.2025	15.4	15.4	0	0	0
05.03.2025	11.3	11.3	0	0	0
06.03.2025	18.5	18.5	0	0	0
11.03.2025	24.4	24.4	0	0	0
12.03.2025	21.5	21.5	0	0	0
13.03.2025	21.9	21.9	0	0	0
20.03.2025	4.7	4.7	0	0	0
21.03.2025	2.9	2.9	0	0	0
25.03.2025	4.6	4.6	0	0	0
26.03.2025	3.7	3.7	0	0	0
27.03.2025	2.5	2.5	0	0	0
28.03.2025	1.4	1.4	0	0	0
01.04.2025	0.7	0.7	0	0	0
02.04.2025	0.4	0.4	0	0	0
03.04.2025	1	1	0	0	0
07.04.2025	1	1	0	0	0
08.04.2025	1.1	1.1	0	0	0
09.04.2025	0.3	0.3	0	0	0
11.04.2025	0.3	0.3	0	0	0
14.04.2025	0.3	0.3	0	0	0
15.04.2025	0.3	0.3	0	0	0
17.04.2025	0.3	0.3	0	0	0
23.04.2025	0.3	0.3	0	0	0
24.04.2025	0.4	0.4	0	0	0
28.04.2025	0.4	0.4	0	0	0
29.04.2025	0.4	0.4	0	0	0
30.04.2025	0.8	0.8	0	0	0
01.05.2025	0.5	0.5	0	0	0
05.05.2025	1.7	1.7	0	0	0
06.05.2025	1.2	1.2	0	0	0
07.05.2025	0.6	0.6	0	0	0
08.05.2025	0.5	0.5	0	0	0
09.05.2025	0.4	0.4	0	0	0
12.05.2025	0.5	0.5	0	0	0
14.05.2025	3.1	3.1	0	0	0

15.05.2025	0.6	0.6	0	0	0
16.05.2025	0.7	0.7	0	0	0
20.05.2025	2.2	2.2	0	0	0
21.05.2025	1.7	1.7	0	0	0
22.05.2025	1.3	1.3	0	0	0
23.05.2025	1.8	1.8	0	0	0
26.05.2025	1.4	1.4	0	0	0
27.05.2025	1.4	1.4	0	0	0
28.05.2025	1.3	1.3	0	0	0
29.05.2025	1.5	1.5	0	0	0
30.05.2025	1.4	1.4	0	0	0
19.05.2025	0.7	0.7	0	0	0
26.09.2024	28.5	28.5	0	0	0
30.09.2024	35.7	35.7	0	0	0
01.10.2024	30.5	30.5	0	0	0
02.10.2024	27.5	27.5	0	0	0
04.10.2024	24.6	24.6	0	0	0
07.10.2024	29.3	29.3	0	0	0
09.10.2024	29	29	0	0	0
10.10.2024	30.5	30.5	0	0	0
11.10.2024	28.5	28.5	0	0	0
14.10.2024	35.6	35.6	0	0	0
15.10.2024	37.1	37.1	0	0	0
16.10.2024	38.7	38.7	0	0	0
17.10.2024	39	39	0	0	0
22.10.2024	39.4	39.4	0	0	0
23.10.2024	37.8	37.8	0	0	0
25.10.2024	36.9	36.9	0	0	0
28.10.2024	34.4	34.4	0	0	0
30.10.2024	33.2	33.2	0	0	0
01.11.2024	28.3	28.3	0	0	0
04.11.2024	27.9	27.9	0	0	0
05.11.2024	26.9	26.9	0	0	0
07.11.2024	22.8	22.8	0	0	0
08.11.2024	29.3	29.3	0	0	0
11.11.2024	24.7	24.7	0	0	0
12.11.2024	23.3	23.3	0	0	0
13.11.2024	18.4	18.4	0	0	0
14.11.2024	15.5	15.5	0	0	0

18.11.2024	16.7	16.7	0	0	0
19.11.2024	14.3	14.3	0	0	0
21.11.2024	11.8	11.8	0	0	0
22.11.2024	10.9	10.9	0	0	0
25.11.2024	13.5	13.5	0	0	0
26.11.2024	14.6	14.6	0	0	0
28.11.2024	14.1	14.1	0	0	0
29.11.2024	14.1	14.1	0	0	0
02.12.2024	13.7	13.7	0	0	0
05.12.2024	14.7	14.7	0	0	0
06.12.2024	17.4	17.4	0	0	0
09.12.2024	18.9	18.9	0	0	0
10.12.2024	21.3	21.3	0	0	0
11.12.2024	19.9	19.9	0	0	0
12.12.2024	18.8	18.8	0	0	0
13.12.2024	19.3	19.3	0	0	0
16.12.2024	19.5	19.5	0	0	0
19.12.2024	18	18	0	0	0
23.12.2024	16.1	16.1	0	0	0
30.12.2024	18.7	18.7	0	0	0
06.01.2025	15.5	15.5	0	0	0
08.01.2025	18.7	18.7	0	0	0
10.01.2025	15.9	15.9	0	0	0
13.01.2025	13.8	13.8	0	0	0
14.01.2025	13.6	13.6	0	0	0
15.01.2025	12.2	12.2	0	0	0
16.01.2025	15.6	15.6	0	0	0
17.01.2025	13	13	0	0	0
21.01.2025	15.3	15.3	0	0	0
23.01.2025	13	13	0	0	0
24.01.2025	12.5	12.5	0	0	0
27.01.2025	14.5	14.5	0	0	0
28.01.2025	13.9	13.9	0	0	0
29.01.2025	14.5	14.5	0	0	0
31.01.2025	27	27	0	0	0
04.02.2025	16.3	16.3	0	0	0
05.02.2025	16	16	0	0	0
07.02.2025	16.4	16.4	0	0	0
11.02.2025	18.1	18.1	0	0	0

12.02.2025	17.5	17.5	0	0	0
13.02.2025	18.5	18.5	0	0	0
14.02.2025	25.5	25.5	0	0	0
18.02.2025	27.5	27.5	0	0	0
21.02.2025	23.9	23.9	0	0	0
24.02.2025	27.9	27.9	0	0	0
25.02.2025	30.6	30.6	0	0	0
27.02.2025	20.6	20.6	0	0	0
04.03.2025	17.7	17.7	0	0	0
07.03.2025	23.4	23.4	0	0	0
10.03.2025	21.7	21.7	0	0	0
14.03.2025	18	18	0	0	0
17.03.2025	20.7	20.7	0	0	0
18.03.2025	23.8	23.8	0	0	0
19.03.2025	8.9	8.9	0	0	0
24.03.2025	3.9	3.9	0	0	0
31.03.2025	2.1	2.1	0	0	0
04.04.2025	0.3	0.3	0	0	0
10.04.2025	0.2	0.2	0	0	0
16.04.2025	0.3	0.3	0	0	0
18.04.2025	0.3	0.3	0	0	0
22.04.2025	0.3	0.3	0	0	0
25.04.2025	1	1	0	0	0
13.05.2025	1.9	1.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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