

Historical cost data

ISIN: DE000HD8XHL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	46.5	46.5	0	0	0
25.09.2024	25.5	25.5	0	0	0
26.09.2024	26.8	26.8	0	0	0
27.09.2024	27.1	27.1	0	0	0
30.09.2024	23.6	23.6	0	0	0
03.10.2024	27.2	27.2	0	0	0
09.10.2024	28.4	28.4	0	0	0
30.10.2024	24.4	24.4	0	0	0
07.11.2024	38	38	0	0	0
08.11.2024	33.3	33.3	0	0	0
25.11.2024	38	38	0	0	0
27.11.2024	40.4	40.4	0	0	0
02.12.2024	42.9	42.9	0	0	0
09.12.2024	39.9	39.9	0	0	0
12.12.2024	44.7	44.7	0	0	0
20.12.2024	69.5	69.5	0	0	0
09.01.2025	173.4	173.4	0	0	0
16.01.2025	65.5	65.5	0	0	0
17.01.2025	70.5	70.5	0	0	0
20.01.2025	56.9	56.9	0	0	0
21.01.2025	64.8	64.8	0	0	0
23.01.2025	79.2	79.2	0	0	0
07.02.2025	101.8	101.8	0	0	0
12.02.2025	80.6	80.6	0	0	0
19.02.2025	92.3	92.3	0	0	0
20.02.2025	176.3	176.3	0	0	0
27.02.2025	145.2	145.2	0	0	0
14.03.2025	42.9	42.9	0	0	0
17.03.2025	78.9	78.9	0	0	0
13.03.2025	43.8	43.8	0	0	0
01.10.2024	27.6	27.6	0	0	0

02.10.2024	26.8	26.8	0	0	0
04.10.2024	28.6	28.6	0	0	0
07.10.2024	28.3	28.3	0	0	0
08.10.2024	27.3	27.3	0	0	0
10.10.2024	28.2	28.2	0	0	0
11.10.2024	28.4	28.4	0	0	0
14.10.2024	28	28	0	0	0
15.10.2024	26.5	26.5	0	0	0
16.10.2024	26.3	26.3	0	0	0
17.10.2024	26.1	26.1	0	0	0
18.10.2024	26.2	26.2	0	0	0
21.10.2024	25.4	25.4	0	0	0
22.10.2024	26	26	0	0	0
23.10.2024	26.7	26.7	0	0	0
24.10.2024	26.4	26.4	0	0	0
25.10.2024	24.2	24.2	0	0	0
28.10.2024	24.4	24.4	0	0	0
29.10.2024	24.7	24.7	0	0	0
31.10.2024	28.5	28.5	0	0	0
01.11.2024	30.2	30.2	0	0	0
04.11.2024	27.8	27.8	0	0	0
05.11.2024	30.9	30.9	0	0	0
06.11.2024	40.3	40.3	0	0	0
11.11.2024	36.8	36.8	0	0	0
12.11.2024	34	34	0	0	0
13.11.2024	42.2	42.2	0	0	0
14.11.2024	42.4	42.4	0	0	0
15.11.2024	38.3	38.3	0	0	0
18.11.2024	40.3	40.3	0	0	0
19.11.2024	38.2	38.2	0	0	0
20.11.2024	40.5	40.5	0	0	0
21.11.2024	41.2	41.2	0	0	0
22.11.2024	38.1	38.1	0	0	0
26.11.2024	34.5	34.5	0	0	0
28.11.2024	41.5	41.5	0	0	0
29.11.2024	43.8	43.8	0	0	0
03.12.2024	44.7	44.7	0	0	0
04.12.2024	44.3	44.3	0	0	0
05.12.2024	41.9	41.9	0	0	0

06.12.2024	39.9	39.9	0	0	0
10.12.2024	40.2	40.2	0	0	0
11.12.2024	42.9	42.9	0	0	0
13.12.2024	44.3	44.3	0	0	0
16.12.2024	46.1	46.1	0	0	0
17.12.2024	66.2	66.2	0	0	0
18.12.2024	66.4	66.4	0	0	0
19.12.2024	63.6	63.6	0	0	0
23.12.2024	71.8	71.8	0	0	0
24.12.2024	69.3	69.3	0	0	0
30.12.2024	69.2	69.2	0	0	0
31.12.2024	77.2	77.2	0	0	0
03.01.2025	75.3	75.3	0	0	0
06.01.2025	84.8	84.8	0	0	0
07.01.2025	70.8	70.8	0	0	0
08.01.2025	68.8	68.8	0	0	0
10.01.2025	71.6	71.6	0	0	0
13.01.2025	71	71	0	0	0
14.01.2025	88.9	88.9	0	0	0
15.01.2025	89.9	89.9	0	0	0
22.01.2025	74.3	74.3	0	0	0
24.01.2025	88.7	88.7	0	0	0
27.01.2025	95	95	0	0	0
28.01.2025	87.1	87.1	0	0	0
29.01.2025	102.4	102.4	0	0	0
30.01.2025	100.8	100.8	0	0	0
31.01.2025	81.9	81.9	0	0	0
03.02.2025	83.6	83.6	0	0	0
04.02.2025	109.4	109.4	0	0	0
05.02.2025	73.8	73.8	0	0	0
06.02.2025	104.5	104.5	0	0	0
10.02.2025	117.2	117.2	0	0	0
11.02.2025	93.8	93.8	0	0	0
13.02.2025	91.1	91.1	0	0	0
14.02.2025	87.8	87.8	0	0	0
17.02.2025	66.9	66.9	0	0	0
18.02.2025	70.6	70.6	0	0	0
21.02.2025	123.6	123.6	0	0	0
24.02.2025	92.9	92.9	0	0	0

25.02.2025	123.2	123.2	0	0	0
26.02.2025	122.9	122.9	0	0	0
28.02.2025	208.3	208.3	0	0	0
03.03.2025	120.4	120.4	0	0	0
04.03.2025	125.4	125.4	0	0	0
05.03.2025	704.3	704.3	0	0	0
06.03.2025	695	695	0	0	0
07.03.2025	544.5	544.5	0	0	0
10.03.2025	631.8	631.8	0	0	0
11.03.2025	44	44	0	0	0
12.03.2025	40	40	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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