

Historical cost data

ISIN: DE000HD8XHM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	42.6	42.6	0	0	0
25.09.2024	22.9	22.9	0	0	0
26.09.2024	22	22	0	0	0
30.09.2024	25.6	25.6	0	0	0
14.10.2024	18.9	18.9	0	0	0
27.09.2024	22.7	22.7	0	0	0
01.10.2024	17.7	17.7	0	0	0
02.10.2024	19	19	0	0	0
03.10.2024	19.2	19.2	0	0	0
04.10.2024	17.8	17.8	0	0	0
07.10.2024	18.3	18.3	0	0	0
08.10.2024	18.9	18.9	0	0	0
09.10.2024	18.3	18.3	0	0	0
10.10.2024	18.2	18.2	0	0	0
11.10.2024	18.2	18.2	0	0	0
15.10.2024	19.7	19.7	0	0	0
24.10.2024	21.9	21.9	0	0	0
30.10.2024	24.2	24.2	0	0	0
01.11.2024	19.6	19.6	0	0	0
16.10.2024	20.7	20.7	0	0	0
17.10.2024	21	21	0	0	0
18.10.2024	21.1	21.1	0	0	0
21.10.2024	22.3	22.3	0	0	0
22.10.2024	21.3	21.3	0	0	0
23.10.2024	21	21	0	0	0
25.10.2024	23.7	23.7	0	0	0
28.10.2024	24.1	24.1	0	0	0
29.10.2024	24	24	0	0	0
31.10.2024	20.8	20.8	0	0	0
06.11.2024	13.4	13.4	0	0	0
11.11.2024	15.2	15.2	0	0	0

12.11.2024	17.7	17.7	0	0	0
13.11.2024	13	13	0	0	0
19.11.2024	15.4	15.4	0	0	0
21.11.2024	14.2	14.2	0	0	0
26.11.2024	19.2	19.2	0	0	0
04.11.2024	21.8	21.8	0	0	0
05.11.2024	19.7	19.7	0	0	0
07.11.2024	13.9	13.9	0	0	0
08.11.2024	17.4	17.4	0	0	0
14.11.2024	12.6	12.6	0	0	0
15.11.2024	16	16	0	0	0
18.11.2024	14.1	14.1	0	0	0
20.11.2024	14.3	14.3	0	0	0
22.11.2024	15	15	0	0	0
25.11.2024	16.8	16.8	0	0	0
02.12.2024	14	14	0	0	0
09.12.2024	17.2	17.2	0	0	0
13.12.2024	14.8	14.8	0	0	0
16.12.2024	14.3	14.3	0	0	0
27.11.2024	15.2	15.2	0	0	0
28.11.2024	13.7	13.7	0	0	0
29.11.2024	13.8	13.8	0	0	0
03.12.2024	13.2	13.2	0	0	0
04.12.2024	13.8	13.8	0	0	0
05.12.2024	14.6	14.6	0	0	0
06.12.2024	16.7	16.7	0	0	0
10.12.2024	17.4	17.4	0	0	0
11.12.2024	15.9	15.9	0	0	0
12.12.2024	14.5	14.5	0	0	0
30.12.2024	5.8	5.8	0	0	0
08.01.2025	7	7	0	0	0
17.12.2024	8.5	8.5	0	0	0
18.12.2024	7.4	7.4	0	0	0
19.12.2024	8.2	8.2	0	0	0
20.12.2024	6	6	0	0	0
23.12.2024	5.6	5.6	0	0	0
24.12.2024	5.4	5.4	0	0	0
31.12.2024	5.7	5.7	0	0	0
03.01.2025	5.9	5.9	0	0	0

06.01.2025	4.8	4.8	0	0	0
07.01.2025	6.2	6.2	0	0	0
21.01.2025	10.2	10.2	0	0	0
24.01.2025	6.5	6.5	0	0	0
09.01.2025	12.7	12.7	0	0	0
10.01.2025	6.6	6.6	0	0	0
13.01.2025	6.6	6.6	0	0	0
14.01.2025	5.1	5.1	0	0	0
15.01.2025	4.7	4.7	0	0	0
16.01.2025	6.3	6.3	0	0	0
17.01.2025	6.8	6.8	0	0	0
20.01.2025	9.4	9.4	0	0	0
22.01.2025	8.3	8.3	0	0	0
23.01.2025	8	8	0	0	0
28.01.2025	6.8	6.8	0	0	0
29.01.2025	6.6	6.6	0	0	0
11.02.2025	11.6	11.6	0	0	0
12.02.2025	14.7	14.7	0	0	0
14.02.2025	19.5	19.5	0	0	0
27.01.2025	6.6	6.6	0	0	0
30.01.2025	6.5	6.5	0	0	0
31.01.2025	8.3	8.3	0	0	0
03.02.2025	9.1	9.1	0	0	0
04.02.2025	4.5	4.5	0	0	0
05.02.2025	9.4	9.4	0	0	0
06.02.2025	9	9	0	0	0
07.02.2025	10	10	0	0	0
10.02.2025	9.3	9.3	0	0	0
13.02.2025	15	15	0	0	0
17.02.2025	24.3	24.3	0	0	0
18.02.2025	29.5	29.5	0	0	0
05.03.2025	6.5	6.5	0	0	0
06.03.2025	9.7	9.7	0	0	0
07.03.2025	11.5	11.5	0	0	0
10.03.2025	11.6	11.6	0	0	0
19.02.2025	23.1	23.1	0	0	0
20.02.2025	13.8	13.8	0	0	0
21.02.2025	11.6	11.6	0	0	0
24.02.2025	16.8	16.8	0	0	0

25.02.2025	11.7	11.7	0	0	0
26.02.2025	12.6	12.6	0	0	0
27.02.2025	10.8	10.8	0	0	0
28.02.2025	11.3	11.3	0	0	0
03.03.2025	12.5	12.5	0	0	0
04.03.2025	18.3	18.3	0	0	0
14.03.2025	2.2	2.2	0	0	0
17.03.2025	3	3	0	0	0
11.03.2025	4.7	4.7	0	0	0
12.03.2025	3.2	3.2	0	0	0
13.03.2025	2.7	2.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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