

Historical cost data

ISIN: DE000HD8XHZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	30.5	30.5	0	0	0
25.09.2024	49.9	49.9	0	0	0
04.10.2024	52.9	52.9	0	0	0
18.10.2024	33.5	33.5	0	0	0
28.01.2025	68.5	68.5	0	0	0
12.03.2025	13.7	13.7	0	0	0
18.03.2025	6.3	6.3	0	0	0
26.09.2024	50.9	50.9	0	0	0
27.09.2024	51.8	51.8	0	0	0
30.09.2024	50.2	50.2	0	0	0
01.10.2024	49.6	49.6	0	0	0
02.10.2024	47.7	47.7	0	0	0
03.10.2024	49	49	0	0	0
07.10.2024	53.9	53.9	0	0	0
08.10.2024	49.8	49.8	0	0	0
09.10.2024	42.2	42.2	0	0	0
10.10.2024	42.8	42.8	0	0	0
11.10.2024	40.7	40.7	0	0	0
14.10.2024	35.2	35.2	0	0	0
15.10.2024	32.2	32.2	0	0	0
16.10.2024	29.3	29.3	0	0	0
17.10.2024	32.7	32.7	0	0	0
21.10.2024	29.8	29.8	0	0	0
22.10.2024	27	27	0	0	0
23.10.2024	31.2	31.2	0	0	0
24.10.2024	30.6	30.6	0	0	0
25.10.2024	34.5	34.5	0	0	0
28.10.2024	34.4	34.4	0	0	0
29.10.2024	32.4	32.4	0	0	0
30.10.2024	35.7	35.7	0	0	0
31.10.2024	37.7	37.7	0	0	0

01.11.2024	45.3	45.3	0	0	0
04.11.2024	40.3	40.3	0	0	0
05.11.2024	39.7	39.7	0	0	0
06.11.2024	39.9	39.9	0	0	0
07.11.2024	47.4	47.4	0	0	0
08.11.2024	52.3	52.3	0	0	0
11.11.2024	46.9	46.9	0	0	0
12.11.2024	47	47	0	0	0
13.11.2024	48.6	48.6	0	0	0
14.11.2024	49.4	49.4	0	0	0
15.11.2024	47.3	47.3	0	0	0
18.11.2024	45.4	45.4	0	0	0
19.11.2024	45.5	45.5	0	0	0
20.11.2024	48.9	48.9	0	0	0
21.11.2024	48	48	0	0	0
22.11.2024	47.2	47.2	0	0	0
25.11.2024	40.3	40.3	0	0	0
26.11.2024	40.2	40.2	0	0	0
27.11.2024	42.4	42.4	0	0	0
28.11.2024	42.9	42.9	0	0	0
29.11.2024	40.7	40.7	0	0	0
02.12.2024	42.4	42.4	0	0	0
03.12.2024	49.2	49.2	0	0	0
04.12.2024	57.2	57.2	0	0	0
05.12.2024	53.2	53.2	0	0	0
06.12.2024	48.9	48.9	0	0	0
09.12.2024	49.9	49.9	0	0	0
10.12.2024	52.6	52.6	0	0	0
11.12.2024	53.8	53.8	0	0	0
12.12.2024	60.2	60.2	0	0	0
13.12.2024	65.5	65.5	0	0	0
16.12.2024	64.5	64.5	0	0	0
17.12.2024	64	64	0	0	0
18.12.2024	69.3	69.3	0	0	0
19.12.2024	81.3	81.3	0	0	0
20.12.2024	91.5	91.5	0	0	0
23.12.2024	94.1	94.1	0	0	0
24.12.2024	83.2	83.2	0	0	0
30.12.2024	83.5	83.5	0	0	0

31.12.2024	77.6	77.6	0	0	0
03.01.2025	66.9	66.9	0	0	0
06.01.2025	70.5	70.5	0	0	0
07.01.2025	79.3	79.3	0	0	0
08.01.2025	80.4	80.4	0	0	0
09.01.2025	167.1	167.1	0	0	0
10.01.2025	71.8	71.8	0	0	0
13.01.2025	81.3	81.3	0	0	0
14.01.2025	94.6	94.6	0	0	0
15.01.2025	101	101	0	0	0
16.01.2025	76.6	76.6	0	0	0
17.01.2025	76.1	76.1	0	0	0
20.01.2025	61.9	61.9	0	0	0
21.01.2025	77.6	77.6	0	0	0
22.01.2025	63.6	63.6	0	0	0
23.01.2025	70.9	70.9	0	0	0
24.01.2025	64	64	0	0	0
27.01.2025	88.2	88.2	0	0	0
29.01.2025	49	49	0	0	0
30.01.2025	53.8	53.8	0	0	0
31.01.2025	48.1	48.1	0	0	0
03.02.2025	51.5	51.5	0	0	0
04.02.2025	49.7	49.7	0	0	0
05.02.2025	50.9	50.9	0	0	0
06.02.2025	47	47	0	0	0
07.02.2025	52.1	52.1	0	0	0
10.02.2025	44.4	44.4	0	0	0
11.02.2025	42.8	42.8	0	0	0
12.02.2025	42.9	42.9	0	0	0
13.02.2025	46	46	0	0	0
14.02.2025	25	25	0	0	0
17.02.2025	36.3	36.3	0	0	0
18.02.2025	41.2	41.2	0	0	0
19.02.2025	41.7	41.7	0	0	0
20.02.2025	40.9	40.9	0	0	0
21.02.2025	47.1	47.1	0	0	0
24.02.2025	43.5	43.5	0	0	0
25.02.2025	30.3	30.3	0	0	0
26.02.2025	22	22	0	0	0

27.02.2025	13.5	13.5	0	0	0
28.02.2025	15.4	15.4	0	0	0
03.03.2025	11.2	11.2	0	0	0
04.03.2025	12.6	12.6	0	0	0
05.03.2025	10.6	10.6	0	0	0
06.03.2025	28.5	28.5	0	0	0
07.03.2025	50.1	50.1	0	0	0
10.03.2025	23.8	23.8	0	0	0
11.03.2025	9.9	9.9	0	0	0
13.03.2025	31.5	31.5	0	0	0
14.03.2025	16.2	16.2	0	0	0
17.03.2025	18.4	18.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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