

Historical cost data

ISIN: DE000HD8XJ16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	9	9	0	0	0
25.09.2024	21.2	21.2	0	0	0
18.03.2025	94.7	94.7	0	0	0
26.09.2024	18.8	18.8	0	0	0
27.09.2024	19.6	19.6	0	0	0
30.09.2024	21.6	21.6	0	0	0
01.10.2024	19.3	19.3	0	0	0
02.10.2024	23.7	23.7	0	0	0
03.10.2024	19.6	19.6	0	0	0
04.10.2024	18.7	18.7	0	0	0
07.10.2024	17.3	17.3	0	0	0
08.10.2024	21.5	21.5	0	0	0
09.10.2024	26	26	0	0	0
10.10.2024	28.7	28.7	0	0	0
11.10.2024	28.1	28.1	0	0	0
14.10.2024	32.3	32.3	0	0	0
15.10.2024	34.5	34.5	0	0	0
16.10.2024	35.4	35.4	0	0	0
17.10.2024	34.4	34.4	0	0	0
18.10.2024	33	33	0	0	0
21.10.2024	37.3	37.3	0	0	0
22.10.2024	37.9	37.9	0	0	0
23.10.2024	35.1	35.1	0	0	0
24.10.2024	37.3	37.3	0	0	0
25.10.2024	33.1	33.1	0	0	0
28.10.2024	33.8	33.8	0	0	0
29.10.2024	35.5	35.5	0	0	0
30.10.2024	33.1	33.1	0	0	0
31.10.2024	31.7	31.7	0	0	0
01.11.2024	31.9	31.9	0	0	0
04.11.2024	29.8	29.8	0	0	0

05.11.2024	29.9	29.9	0	0	0
06.11.2024	29.7	29.7	0	0	0
07.11.2024	26.9	26.9	0	0	0
08.11.2024	28	28	0	0	0
11.11.2024	26.4	26.4	0	0	0
12.11.2024	26.9	26.9	0	0	0
13.11.2024	24.4	24.4	0	0	0
14.11.2024	23.6	23.6	0	0	0
15.11.2024	30.7	30.7	0	0	0
18.11.2024	27.2	27.2	0	0	0
19.11.2024	27.7	27.7	0	0	0
20.11.2024	25.5	25.5	0	0	0
21.11.2024	26.3	26.3	0	0	0
22.11.2024	28.6	28.6	0	0	0
25.11.2024	33.2	33.2	0	0	0
26.11.2024	33.7	33.7	0	0	0
27.11.2024	32.7	32.7	0	0	0
28.11.2024	32.2	32.2	0	0	0
29.11.2024	32.3	32.3	0	0	0
02.12.2024	31.5	31.5	0	0	0
03.12.2024	23.1	23.1	0	0	0
04.12.2024	19.8	19.8	0	0	0
05.12.2024	22	22	0	0	0
06.12.2024	26.5	26.5	0	0	0
09.12.2024	26.5	26.5	0	0	0
10.12.2024	21.9	21.9	0	0	0
11.12.2024	22.4	22.4	0	0	0
12.12.2024	22.9	22.9	0	0	0
13.12.2024	23.5	23.5	0	0	0
16.12.2024	19.4	19.4	0	0	0
17.12.2024	19.1	19.1	0	0	0
18.12.2024	22.6	22.6	0	0	0
19.12.2024	19.9	19.9	0	0	0
20.12.2024	14.7	14.7	0	0	0
23.12.2024	15.5	15.5	0	0	0
24.12.2024	15.6	15.6	0	0	0
30.12.2024	20.6	20.6	0	0	0
31.12.2024	17.1	17.1	0	0	0
03.01.2025	19.8	19.8	0	0	0

06.01.2025	19.4	19.4	0	0	0
07.01.2025	17.3	17.3	0	0	0
08.01.2025	18.1	18.1	0	0	0
09.01.2025	43.3	43.3	0	0	0
10.01.2025	23.3	23.3	0	0	0
13.01.2025	15.7	15.7	0	0	0
14.01.2025	16.2	16.2	0	0	0
15.01.2025	15.5	15.5	0	0	0
16.01.2025	21.8	21.8	0	0	0
17.01.2025	26.6	26.6	0	0	0
20.01.2025	30.3	30.3	0	0	0
21.01.2025	24.2	24.2	0	0	0
22.01.2025	29.7	29.7	0	0	0
23.01.2025	29.7	29.7	0	0	0
24.01.2025	30.1	30.1	0	0	0
27.01.2025	29.4	29.4	0	0	0
28.01.2025	31	31	0	0	0
29.01.2025	39.6	39.6	0	0	0
30.01.2025	35.7	35.7	0	0	0
31.01.2025	39.5	39.5	0	0	0
03.02.2025	39.3	39.3	0	0	0
04.02.2025	42.1	42.1	0	0	0
05.02.2025	41.3	41.3	0	0	0
06.02.2025	46.9	46.9	0	0	0
07.02.2025	45.2	45.2	0	0	0
10.02.2025	47.8	47.8	0	0	0
11.02.2025	51.7	51.7	0	0	0
12.02.2025	43.6	43.6	0	0	0
13.02.2025	55.3	55.3	0	0	0
14.02.2025	68.1	68.1	0	0	0
17.02.2025	59.4	59.4	0	0	0
18.02.2025	68	68	0	0	0
19.02.2025	62.1	62.1	0	0	0
20.02.2025	65.2	65.2	0	0	0
21.02.2025	70.4	70.4	0	0	0
24.02.2025	69.4	69.4	0	0	0
25.02.2025	106.7	106.7	0	0	0
26.02.2025	147.7	147.7	0	0	0
27.02.2025	155.2	155.2	0	0	0

28.02.2025	129	129	0	0	0
03.03.2025	146	146	0	0	0
04.03.2025	217.6	217.6	0	0	0
05.03.2025	278.2	278.2	0	0	0
06.03.2025	192.5	192.5	0	0	0
07.03.2025	168.7	168.7	0	0	0
10.03.2025	214.4	214.4	0	0	0
11.03.2025	64.2	64.2	0	0	0
12.03.2025	882.5	882.5	0	0	0
13.03.2025	862.4	862.4	0	0	0
14.03.2025	74.2	74.2	0	0	0
17.03.2025	74.6	74.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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