

Historical cost data

ISIN: DE000HD8XJ32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	37.9	37.9	0	0	0
25.09.2024	36.7	36.7	0	0	0
07.10.2024	39.8	39.8	0	0	0
14.10.2024	24.6	24.6	0	0	0
17.10.2024	23.3	23.3	0	0	0
18.10.2024	24.3	24.3	0	0	0
12.11.2024	30.9	30.9	0	0	0
21.11.2024	31.4	31.4	0	0	0
13.12.2024	39.9	39.9	0	0	0
15.01.2025	43.6	43.6	0	0	0
24.01.2025	32.8	32.8	0	0	0
11.02.2025	19.8	19.8	0	0	0
13.02.2025	20.1	20.1	0	0	0
21.02.2025	21.8	21.8	0	0	0
05.03.2025	6.4	6.4	0	0	0
21.03.2025	5.5	5.5	0	0	0
25.03.2025	4.6	4.6	0	0	0
27.03.2025	4	4	0	0	0
28.03.2025	3.9	3.9	0	0	0
03.04.2025	1.3	1.3	0	0	0
11.04.2025	2.9	2.9	0	0	0
25.04.2025	0.6	0.6	0	0	0
28.04.2025	0.6	0.6	0	0	0
26.09.2024	35.4	35.4	0	0	0
27.09.2024	37.5	37.5	0	0	0
30.09.2024	35.9	35.9	0	0	0
01.10.2024	36.9	36.9	0	0	0
02.10.2024	33.3	33.3	0	0	0
03.10.2024	36.4	36.4	0	0	0
04.10.2024	37.8	37.8	0	0	0
08.10.2024	35.4	35.4	0	0	0

09.10.2024	30.1	30.1	0	0	0
10.10.2024	29.4	29.4	0	0	0
11.10.2024	28.9	28.9	0	0	0
15.10.2024	21.8	21.8	0	0	0
16.10.2024	20.4	20.4	0	0	0
21.10.2024	21	21	0	0	0
22.10.2024	17.7	17.7	0	0	0
23.10.2024	21.2	21.2	0	0	0
24.10.2024	21.2	21.2	0	0	0
25.10.2024	24.1	24.1	0	0	0
28.10.2024	23.1	23.1	0	0	0
29.10.2024	21.6	21.6	0	0	0
30.10.2024	23.9	23.9	0	0	0
31.10.2024	25.6	25.6	0	0	0
01.11.2024	28.8	28.8	0	0	0
04.11.2024	26.9	26.9	0	0	0
05.11.2024	27.1	27.1	0	0	0
06.11.2024	27.8	27.8	0	0	0
07.11.2024	31.1	31.1	0	0	0
08.11.2024	34.2	34.2	0	0	0
11.11.2024	30.9	30.9	0	0	0
13.11.2024	31.8	31.8	0	0	0
14.11.2024	32.7	32.7	0	0	0
15.11.2024	30.6	30.6	0	0	0
18.11.2024	30.3	30.3	0	0	0
19.11.2024	29.7	29.7	0	0	0
20.11.2024	32.6	32.6	0	0	0
22.11.2024	30.6	30.6	0	0	0
25.11.2024	26.5	26.5	0	0	0
26.11.2024	26	26	0	0	0
27.11.2024	27.7	27.7	0	0	0
28.11.2024	27.5	27.5	0	0	0
29.11.2024	26.8	26.8	0	0	0
02.12.2024	26.7	26.7	0	0	0
03.12.2024	31.1	31.1	0	0	0
04.12.2024	36.6	36.6	0	0	0
05.12.2024	34.9	34.9	0	0	0
06.12.2024	31.7	31.7	0	0	0
09.12.2024	32.3	32.3	0	0	0

10.12.2024	34.1	34.1	0	0	0
11.12.2024	34.3	34.3	0	0	0
12.12.2024	36.5	36.5	0	0	0
16.12.2024	35.7	35.7	0	0	0
17.12.2024	38.5	38.5	0	0	0
18.12.2024	36.5	36.5	0	0	0
19.12.2024	42.7	42.7	0	0	0
20.12.2024	45.1	45.1	0	0	0
23.12.2024	43.8	43.8	0	0	0
24.12.2024	43.9	43.9	0	0	0
30.12.2024	41	41	0	0	0
31.12.2024	40.9	40.9	0	0	0
03.01.2025	37.9	37.9	0	0	0
06.01.2025	37.9	37.9	0	0	0
07.01.2025	42.9	42.9	0	0	0
08.01.2025	40.3	40.3	0	0	0
09.01.2025	101.6	101.6	0	0	0
10.01.2025	36.3	36.3	0	0	0
13.01.2025	37.6	37.6	0	0	0
14.01.2025	41.5	41.5	0	0	0
16.01.2025	38.7	38.7	0	0	0
17.01.2025	37.8	37.8	0	0	0
20.01.2025	32.4	32.4	0	0	0
21.01.2025	35.7	35.7	0	0	0
22.01.2025	31.4	31.4	0	0	0
23.01.2025	35.3	35.3	0	0	0
27.01.2025	35.9	35.9	0	0	0
28.01.2025	28.8	28.8	0	0	0
29.01.2025	25.7	25.7	0	0	0
30.01.2025	27.2	27.2	0	0	0
31.01.2025	24.8	24.8	0	0	0
03.02.2025	25.3	25.3	0	0	0
04.02.2025	25.9	25.9	0	0	0
05.02.2025	25.4	25.4	0	0	0
06.02.2025	24.1	24.1	0	0	0
07.02.2025	24.7	24.7	0	0	0
10.02.2025	20.3	20.3	0	0	0
12.02.2025	20.1	20.1	0	0	0
14.02.2025	12.9	12.9	0	0	0

17.02.2025	17	17	0	0	0
18.02.2025	19.4	19.4	0	0	0
19.02.2025	18.1	18.1	0	0	0
20.02.2025	17.1	17.1	0	0	0
24.02.2025	18.8	18.8	0	0	0
25.02.2025	13.6	13.6	0	0	0
26.02.2025	10.9	10.9	0	0	0
27.02.2025	8.4	8.4	0	0	0
28.02.2025	9.4	9.4	0	0	0
03.03.2025	7.2	7.2	0	0	0
04.03.2025	8.1	8.1	0	0	0
06.03.2025	13	13	0	0	0
07.03.2025	15.5	15.5	0	0	0
10.03.2025	9.4	9.4	0	0	0
11.03.2025	6.2	6.2	0	0	0
12.03.2025	7.6	7.6	0	0	0
13.03.2025	11.1	11.1	0	0	0
14.03.2025	8.3	8.3	0	0	0
17.03.2025	11.3	11.3	0	0	0
18.03.2025	8.1	8.1	0	0	0
19.03.2025	7.7	7.7	0	0	0
20.03.2025	7.4	7.4	0	0	0
24.03.2025	3.7	3.7	0	0	0
26.03.2025	3.1	3.1	0	0	0
31.03.2025	2.9	2.9	0	0	0
01.04.2025	1	1	0	0	0
02.04.2025	1.8	1.8	0	0	0
04.04.2025	0.5	0.5	0	0	0
07.04.2025	5.9	5.9	0	0	0
08.04.2025	8.2	8.2	0	0	0
09.04.2025	3.2	3.2	0	0	0
10.04.2025	4.6	4.6	0	0	0
14.04.2025	1.6	1.6	0	0	0
15.04.2025	1.8	1.8	0	0	0
16.04.2025	1.6	1.6	0	0	0
17.04.2025	1.6	1.6	0	0	0
18.04.2025	1.1	1.1	0	0	0
22.04.2025	0.6	0.6	0	0	0
23.04.2025	0.6	0.6	0	0	0

24.04.2025	0.6	0.6	0	0	0
29.04.2025	1.1	1.1	0	0	0
01.05.2025	0.6	0.6	0	0	0
08.05.2025	0.8	0.8	0	0	0
14.05.2025	0.8	0.8	0	0	0
15.05.2025	0.8	0.8	0	0	0
23.05.2025	1.2	1.2	0	0	0
27.05.2025	0.8	0.8	0	0	0
28.05.2025	1.4	1.4	0	0	0
29.05.2025	1.3	1.3	0	0	0
30.05.2025	1.5	1.5	0	0	0
30.04.2025	0.5	0.5	0	0	0
05.05.2025	0.5	0.5	0	0	0
06.05.2025	1	1	0	0	0
07.05.2025	0.7	0.7	0	0	0
09.05.2025	0.5	0.5	0	0	0
12.05.2025	0.6	0.6	0	0	0
13.05.2025	1.1	1.1	0	0	0
16.05.2025	1	1	0	0	0
19.05.2025	1.1	1.1	0	0	0
20.05.2025	1	1	0	0	0
21.05.2025	0.6	0.6	0	0	0
22.05.2025	0.6	0.6	0	0	0
26.05.2025	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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