

Historical cost data

ISIN: DE000HD8XJ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	27.9	27.9	0	0	0
25.09.2024	36.8	36.8	0	0	0
16.10.2024	47.8	47.8	0	0	0
31.10.2024	45.2	45.2	0	0	0
07.11.2024	42.5	42.5	0	0	0
30.12.2024	36.1	36.1	0	0	0
03.04.2025	65.2	65.2	0	0	0
26.09.2024	36.1	36.1	0	0	0
27.09.2024	34.9	34.9	0	0	0
30.09.2024	36.7	36.7	0	0	0
01.10.2024	36.4	36.4	0	0	0
02.10.2024	39.7	39.7	0	0	0
03.10.2024	35.9	35.9	0	0	0
04.10.2024	34.3	34.3	0	0	0
07.10.2024	34.3	34.3	0	0	0
08.10.2024	37.4	37.4	0	0	0
09.10.2024	41	41	0	0	0
10.10.2024	44.2	44.2	0	0	0
11.10.2024	42.6	42.6	0	0	0
14.10.2024	44.1	44.1	0	0	0
15.10.2024	47.8	47.8	0	0	0
17.10.2024	45.5	45.5	0	0	0
18.10.2024	44.2	44.2	0	0	0
21.10.2024	48	48	0	0	0
22.10.2024	51.9	51.9	0	0	0
23.10.2024	48.6	48.6	0	0	0
24.10.2024	51	51	0	0	0
25.10.2024	47.1	47.1	0	0	0
28.10.2024	47.2	47.2	0	0	0
29.10.2024	48.9	48.9	0	0	0
30.10.2024	44.4	44.4	0	0	0

01.11.2024	46.3	46.3	0	0	0
04.11.2024	44.2	44.2	0	0	0
05.11.2024	43.7	43.7	0	0	0
06.11.2024	43.9	43.9	0	0	0
08.11.2024	43.1	43.1	0	0	0
11.11.2024	42.9	42.9	0	0	0
12.11.2024	42.2	42.2	0	0	0
13.11.2024	41.7	41.7	0	0	0
14.11.2024	40.9	40.9	0	0	0
15.11.2024	45.8	45.8	0	0	0
18.11.2024	43	43	0	0	0
19.11.2024	42.7	42.7	0	0	0
20.11.2024	41.4	41.4	0	0	0
21.11.2024	41.2	41.2	0	0	0
22.11.2024	43.7	43.7	0	0	0
25.11.2024	47.7	47.7	0	0	0
26.11.2024	48	48	0	0	0
27.11.2024	47.4	47.4	0	0	0
28.11.2024	46.8	46.8	0	0	0
29.11.2024	47.8	47.8	0	0	0
02.12.2024	47.6	47.6	0	0	0
03.12.2024	44.5	44.5	0	0	0
04.12.2024	36.8	36.8	0	0	0
05.12.2024	38.3	38.3	0	0	0
06.12.2024	42.8	42.8	0	0	0
09.12.2024	43.8	43.8	0	0	0
10.12.2024	38.9	38.9	0	0	0
11.12.2024	40	40	0	0	0
12.12.2024	36.9	36.9	0	0	0
13.12.2024	44.5	44.5	0	0	0
16.12.2024	37.5	37.5	0	0	0
17.12.2024	36.3	36.3	0	0	0
18.12.2024	38.2	38.2	0	0	0
19.12.2024	41.3	41.3	0	0	0
20.12.2024	38.7	38.7	0	0	0
23.12.2024	29.1	29.1	0	0	0
24.12.2024	40.9	40.9	0	0	0
31.12.2024	36.2	36.2	0	0	0
03.01.2025	39	39	0	0	0

06.01.2025	37.7	37.7	0	0	0
07.01.2025	36.5	36.5	0	0	0
08.01.2025	36.5	36.5	0	0	0
09.01.2025	83.3	83.3	0	0	0
10.01.2025	39.3	39.3	0	0	0
13.01.2025	35.7	35.7	0	0	0
14.01.2025	37.4	37.4	0	0	0
15.01.2025	35.4	35.4	0	0	0
16.01.2025	39.9	39.9	0	0	0
17.01.2025	50.1	50.1	0	0	0
20.01.2025	45	45	0	0	0
21.01.2025	35.4	35.4	0	0	0
22.01.2025	52.7	52.7	0	0	0
23.01.2025	46.7	46.7	0	0	0
24.01.2025	46.1	46.1	0	0	0
27.01.2025	43.9	43.9	0	0	0
28.01.2025	38	38	0	0	0
29.01.2025	53	53	0	0	0
30.01.2025	49.8	49.8	0	0	0
31.01.2025	45.4	45.4	0	0	0
03.02.2025	50.3	50.3	0	0	0
04.02.2025	51.8	51.8	0	0	0
05.02.2025	50.4	50.4	0	0	0
06.02.2025	53.8	53.8	0	0	0
07.02.2025	62.5	62.5	0	0	0
10.02.2025	52.2	52.2	0	0	0
11.02.2025	53.6	53.6	0	0	0
12.02.2025	42.6	42.6	0	0	0
13.02.2025	42.5	42.5	0	0	0
14.02.2025	60.8	60.8	0	0	0
17.02.2025	53.2	53.2	0	0	0
18.02.2025	59.2	59.2	0	0	0
19.02.2025	56	56	0	0	0
20.02.2025	55.5	55.5	0	0	0
21.02.2025	61.2	61.2	0	0	0
24.02.2025	57.9	57.9	0	0	0
25.02.2025	63.5	63.5	0	0	0
26.02.2025	63.2	63.2	0	0	0
27.02.2025	61.5	61.5	0	0	0

28.02.2025	65.5	65.5	0	0	0
03.03.2025	73.1	73.1	0	0	0
04.03.2025	70.6	70.6	0	0	0
05.03.2025	80.3	80.3	0	0	0
06.03.2025	52.4	52.4	0	0	0
07.03.2025	65.3	65.3	0	0	0
10.03.2025	68.3	68.3	0	0	0
11.03.2025	81	81	0	0	0
12.03.2025	74.5	74.5	0	0	0
13.03.2025	68.1	68.1	0	0	0
14.03.2025	77.8	77.8	0	0	0
17.03.2025	65.2	65.2	0	0	0
18.03.2025	63.8	63.8	0	0	0
19.03.2025	57.3	57.3	0	0	0
20.03.2025	63	63	0	0	0
21.03.2025	57.5	57.5	0	0	0
24.03.2025	55.9	55.9	0	0	0
25.03.2025	61.6	61.6	0	0	0
26.03.2025	56.4	56.4	0	0	0
27.03.2025	59.4	59.4	0	0	0
28.03.2025	58.7	58.7	0	0	0
31.03.2025	60.5	60.5	0	0	0
01.04.2025	67.1	67.1	0	0	0
02.04.2025	63.3	63.3	0	0	0
21.05.2025	89.5	89.5	0	0	0
26.05.2025	89.5	89.5	0	0	0
03.06.2025	89.5	89.5	0	0	0
04.04.2025	76.5	76.5	0	0	0
07.04.2025	169.9	169.9	0	0	0
08.04.2025	112.7	112.7	0	0	0
09.04.2025	84.3	84.3	0	0	0
10.04.2025	73.8	73.8	0	0	0
11.04.2025	86.1	86.1	0	0	0
14.04.2025	98.6	98.6	0	0	0
15.04.2025	120.7	120.7	0	0	0
16.04.2025	141.7	141.7	0	0	0
17.04.2025	169.7	169.7	0	0	0
18.04.2025	203.7	203.7	0	0	0
22.04.2025	325.5	325.5	0	0	0

23.04.2025	321.6	321.6	0	0	0
24.04.2025	262.9	262.9	0	0	0
25.04.2025	321.3	321.3	0	0	0
28.04.2025	349.8	349.8	0	0	0
29.04.2025	326	326	0	0	0
30.04.2025	206.1	206.1	0	0	0
01.05.2025	345.9	345.9	0	0	0
05.05.2025	349.3	349.3	0	0	0
06.05.2025	317.1	317.1	0	0	0
07.05.2025	554.9	554.9	0	0	0
08.05.2025	752	752	0	0	0
09.05.2025	1009.7	1009.7	0	0	0
12.05.2025	1117.8	1117.8	0	0	0
13.05.2025	244.9	244.9	0	0	0
14.05.2025	274.8	274.8	0	0	0
15.05.2025	289.3	289.3	0	0	0
16.05.2025	49.2	49.2	0	0	0
19.05.2025	89.6	89.6	0	0	0
20.05.2025	89.5	89.5	0	0	0
22.05.2025	89.5	89.5	0	0	0
23.05.2025	89.5	89.5	0	0	0
27.05.2025	89.5	89.5	0	0	0
28.05.2025	89.5	89.5	0	0	0
29.05.2025	89.5	89.5	0	0	0
30.05.2025	89.5	89.5	0	0	0
02.06.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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