

Historical cost data

ISIN: DE000HD8XJF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	33.6	33.6	0	0	0
25.09.2024	18.8	18.8	0	0	0
26.09.2024	18.6	18.6	0	0	0
01.10.2024	11.2	11.2	0	0	0
02.10.2024	12.1	12.1	0	0	0
30.10.2024	13	13	0	0	0
18.11.2024	9	9	0	0	0
06.01.2025	8.5	8.5	0	0	0
08.01.2025	5.5	5.5	0	0	0
15.01.2025	8.4	8.4	0	0	0
20.01.2025	4.7	4.7	0	0	0
21.01.2025	4.7	4.7	0	0	0
31.01.2025	3.1	3.1	0	0	0
06.02.2025	4	4	0	0	0
18.03.2025	98	98	0	0	0
27.09.2024	14.4	14.4	0	0	0
30.09.2024	10.2	10.2	0	0	0
03.10.2024	11.9	11.9	0	0	0
04.10.2024	13.8	13.8	0	0	0
07.10.2024	12.8	12.8	0	0	0
08.10.2024	13.6	13.6	0	0	0
09.10.2024	13.3	13.3	0	0	0
10.10.2024	13.3	13.3	0	0	0
11.10.2024	15.1	15.1	0	0	0
14.10.2024	13.6	13.6	0	0	0
15.10.2024	12.3	12.3	0	0	0
16.10.2024	12.6	12.6	0	0	0
17.10.2024	13.8	13.8	0	0	0
18.10.2024	12.9	12.9	0	0	0
21.10.2024	11.9	11.9	0	0	0
22.10.2024	14.3	14.3	0	0	0

23.10.2024	14.3	14.3	0	0	0
24.10.2024	14.9	14.9	0	0	0
25.10.2024	14.8	14.8	0	0	0
28.10.2024	14.8	14.8	0	0	0
29.10.2024	12.9	12.9	0	0	0
31.10.2024	14.9	14.9	0	0	0
01.11.2024	14.5	14.5	0	0	0
04.11.2024	12.3	12.3	0	0	0
05.11.2024	12.9	12.9	0	0	0
06.11.2024	12.4	12.4	0	0	0
07.11.2024	13.3	13.3	0	0	0
08.11.2024	8.5	8.5	0	0	0
11.11.2024	8.8	8.8	0	0	0
12.11.2024	8	8	0	0	0
13.11.2024	8.8	8.8	0	0	0
14.11.2024	10.7	10.7	0	0	0
15.11.2024	5.6	5.6	0	0	0
19.11.2024	10.5	10.5	0	0	0
20.11.2024	12.7	12.7	0	0	0
21.11.2024	11.1	11.1	0	0	0
22.11.2024	10.8	10.8	0	0	0
25.11.2024	8.7	8.7	0	0	0
26.11.2024	7.7	7.7	0	0	0
27.11.2024	7.7	7.7	0	0	0
28.11.2024	7.7	7.7	0	0	0
29.11.2024	7.2	7.2	0	0	0
02.12.2024	6.1	6.1	0	0	0
03.12.2024	5.6	5.6	0	0	0
04.12.2024	5.2	5.2	0	0	0
05.12.2024	4.4	4.4	0	0	0
06.12.2024	4.4	4.4	0	0	0
09.12.2024	4	4	0	0	0
10.12.2024	3.6	3.6	0	0	0
11.12.2024	3.8	3.8	0	0	0
12.12.2024	3.4	3.4	0	0	0
13.12.2024	3.4	3.4	0	0	0
16.12.2024	4.3	4.3	0	0	0
17.12.2024	4.1	4.1	0	0	0
18.12.2024	4.7	4.7	0	0	0

19.12.2024	5.1	5.1	0	0	0
20.12.2024	8.7	8.7	0	0	0
23.12.2024	8.6	8.6	0	0	0
24.12.2024	9.3	9.3	0	0	0
30.12.2024	8.1	8.1	0	0	0
31.12.2024	8.8	8.8	0	0	0
03.01.2025	7.5	7.5	0	0	0
07.01.2025	5.1	5.1	0	0	0
09.01.2025	21.4	21.4	0	0	0
10.01.2025	5.7	5.7	0	0	0
13.01.2025	7.2	7.2	0	0	0
14.01.2025	8.7	8.7	0	0	0
16.01.2025	6.5	6.5	0	0	0
17.01.2025	6.5	6.5	0	0	0
22.01.2025	4.2	4.2	0	0	0
23.01.2025	3.9	3.9	0	0	0
24.01.2025	3.8	3.8	0	0	0
27.01.2025	2.7	2.7	0	0	0
28.01.2025	3.6	3.6	0	0	0
29.01.2025	2.8	2.8	0	0	0
30.01.2025	2.6	2.6	0	0	0
03.02.2025	2.6	2.6	0	0	0
04.02.2025	3	3	0	0	0
05.02.2025	3.9	3.9	0	0	0
07.02.2025	3.2	3.2	0	0	0
10.02.2025	3.8	3.8	0	0	0
11.02.2025	2.6	2.6	0	0	0
12.02.2025	2.5	2.5	0	0	0
13.02.2025	2	2	0	0	0
14.02.2025	1.8	1.8	0	0	0
17.02.2025	27.4	27.4	0	0	0
18.02.2025	31.2	31.2	0	0	0
19.02.2025	24.4	24.4	0	0	0
20.02.2025	30.6	30.6	0	0	0
21.02.2025	35.8	35.8	0	0	0
24.02.2025	41.2	41.2	0	0	0
25.02.2025	38.7	38.7	0	0	0
26.02.2025	62.6	62.6	0	0	0
27.02.2025	64.6	64.6	0	0	0

28.02.2025	83.5	83.5	0	0	0
03.03.2025	86.2	86.2	0	0	0
04.03.2025	124.5	124.5	0	0	0
05.03.2025	237.5	237.5	0	0	0
06.03.2025	127.8	127.8	0	0	0
07.03.2025	140.5	140.5	0	0	0
10.03.2025	110.9	110.9	0	0	0
11.03.2025	132.7	132.7	0	0	0
12.03.2025	187.1	187.1	0	0	0
13.03.2025	134.9	134.9	0	0	0
14.03.2025	276.1	276.1	0	0	0
17.03.2025	1229.4	1229.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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