

Historical cost data

ISIN: DE000HD8XJH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	41.3	41.3	0	0	0
25.09.2024	35.3	35.3	0	0	0
26.09.2024	36.5	36.5	0	0	0
02.10.2024	43.9	43.9	0	0	0
16.10.2024	40.5	40.5	0	0	0
21.10.2024	42.8	42.8	0	0	0
24.10.2024	39.1	39.1	0	0	0
05.11.2024	44.3	44.3	0	0	0
13.11.2024	55.2	55.2	0	0	0
18.12.2024	91.1	91.1	0	0	0
30.12.2024	73.2	73.2	0	0	0
10.01.2025	87.3	87.3	0	0	0
12.02.2025	325.1	325.1	0	0	0
13.02.2025	334.2	334.2	0	0	0
18.02.2025	38.2	38.2	0	0	0
12.03.2025	21.9	21.9	0	0	0
14.03.2025	18.9	18.9	0	0	0
17.03.2025	25.7	25.7	0	0	0
18.03.2025	37	37	0	0	0
13.03.2025	26.7	26.7	0	0	0
27.09.2024	42.3	42.3	0	0	0
30.09.2024	49.1	49.1	0	0	0
01.10.2024	46	46	0	0	0
03.10.2024	44	44	0	0	0
04.10.2024	40	40	0	0	0
07.10.2024	42.6	42.6	0	0	0
08.10.2024	39.2	39.2	0	0	0
09.10.2024	39.4	39.4	0	0	0
10.10.2024	39.6	39.6	0	0	0
11.10.2024	36.6	36.6	0	0	0
14.10.2024	39.3	39.3	0	0	0

15.10.2024	41.7	41.7	0	0	0
17.10.2024	39.4	39.4	0	0	0
18.10.2024	41	41	0	0	0
22.10.2024	39.7	39.7	0	0	0
23.10.2024	40	40	0	0	0
25.10.2024	39.7	39.7	0	0	0
28.10.2024	39.5	39.5	0	0	0
29.10.2024	42.8	42.8	0	0	0
30.10.2024	43	43	0	0	0
31.10.2024	41.5	41.5	0	0	0
01.11.2024	40.7	40.7	0	0	0
04.11.2024	46.8	46.8	0	0	0
06.11.2024	47	47	0	0	0
07.11.2024	45.2	45.2	0	0	0
08.11.2024	60.2	60.2	0	0	0
11.11.2024	54.8	54.8	0	0	0
12.11.2024	57.9	57.9	0	0	0
14.11.2024	50.3	50.3	0	0	0
15.11.2024	65.2	65.2	0	0	0
18.11.2024	56.5	56.5	0	0	0
19.11.2024	51	51	0	0	0
20.11.2024	46.4	46.4	0	0	0
21.11.2024	50.4	50.4	0	0	0
22.11.2024	52.3	52.3	0	0	0
25.11.2024	57.5	57.5	0	0	0
26.11.2024	59.7	59.7	0	0	0
27.11.2024	59.7	59.7	0	0	0
28.11.2024	58.7	58.7	0	0	0
29.11.2024	64.4	64.4	0	0	0
02.12.2024	66.6	66.6	0	0	0
03.12.2024	68.5	68.5	0	0	0
04.12.2024	76.7	76.7	0	0	0
05.12.2024	87.8	87.8	0	0	0
06.12.2024	87.4	87.4	0	0	0
09.12.2024	94.9	94.9	0	0	0
10.12.2024	96.3	96.3	0	0	0
11.12.2024	101.4	101.4	0	0	0
12.12.2024	104	104	0	0	0
13.12.2024	103.5	103.5	0	0	0

16.12.2024	92.7	92.7	0	0	0
17.12.2024	96.4	96.4	0	0	0
19.12.2024	92.9	92.9	0	0	0
20.12.2024	61.6	61.6	0	0	0
23.12.2024	65.4	65.4	0	0	0
24.12.2024	65.9	65.9	0	0	0
31.12.2024	66.6	66.6	0	0	0
03.01.2025	76.6	76.6	0	0	0
06.01.2025	73.7	73.7	0	0	0
07.01.2025	101.1	101.1	0	0	0
08.01.2025	95.1	95.1	0	0	0
09.01.2025	180.6	180.6	0	0	0
13.01.2025	73	73	0	0	0
14.01.2025	66.7	66.7	0	0	0
15.01.2025	72.1	72.1	0	0	0
16.01.2025	82.9	82.9	0	0	0
17.01.2025	92.9	92.9	0	0	0
20.01.2025	130	130	0	0	0
21.01.2025	130.7	130.7	0	0	0
22.01.2025	140.7	140.7	0	0	0
23.01.2025	182.9	182.9	0	0	0
24.01.2025	183.9	183.9	0	0	0
27.01.2025	226.5	226.5	0	0	0
28.01.2025	180.7	180.7	0	0	0
29.01.2025	205.1	205.1	0	0	0
30.01.2025	202.1	202.1	0	0	0
31.01.2025	226.4	226.4	0	0	0
03.02.2025	279.7	279.7	0	0	0
04.02.2025	219.2	219.2	0	0	0
05.02.2025	209.6	209.6	0	0	0
06.02.2025	221.9	221.9	0	0	0
07.02.2025	258.5	258.5	0	0	0
10.02.2025	237.5	237.5	0	0	0
11.02.2025	262.6	262.6	0	0	0
14.02.2025	413.4	413.4	0	0	0
17.02.2025	61.4	61.4	0	0	0
19.02.2025	74	74	0	0	0
20.02.2025	39.7	39.7	0	0	0
21.02.2025	39	39	0	0	0

24.02.2025	38.7	38.7	0	0	0
25.02.2025	30.8	30.8	0	0	0
26.02.2025	31.6	31.6	0	0	0
27.02.2025	31.2	31.2	0	0	0
28.02.2025	24.5	24.5	0	0	0
03.03.2025	23.8	23.8	0	0	0
04.03.2025	19.4	19.4	0	0	0
05.03.2025	8.6	8.6	0	0	0
06.03.2025	30.2	30.2	0	0	0
07.03.2025	28.6	28.6	0	0	0
10.03.2025	40.7	40.7	0	0	0
11.03.2025	31.4	31.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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