

Historical cost data

ISIN: DE000HD8XJJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	22.9	22.9	0	0	0
25.09.2024	17	17	0	0	0
26.09.2024	17	17	0	0	0
03.10.2024	11.7	11.7	0	0	0
08.10.2024	13.1	13.1	0	0	0
04.11.2024	12.1	12.1	0	0	0
14.11.2024	10.8	10.8	0	0	0
10.12.2024	4.7	4.7	0	0	0
16.12.2024	5.3	5.3	0	0	0
24.12.2024	10.3	10.3	0	0	0
05.02.2025	6.2	6.2	0	0	0
17.02.2025	21	21	0	0	0
25.02.2025	25.9	25.9	0	0	0
26.02.2025	30.9	30.9	0	0	0
24.03.2025	44.7	44.7	0	0	0
25.03.2025	44	44	0	0	0
04.04.2025	131.4	131.4	0	0	0
08.04.2025	253.5	253.5	0	0	0
14.04.2025	270.1	270.1	0	0	0
23.04.2025	1075.3	1075.3	0	0	0
27.09.2024	13.3	13.3	0	0	0
30.09.2024	10.2	10.2	0	0	0
01.10.2024	11.2	11.2	0	0	0
02.10.2024	11.9	11.9	0	0	0
04.10.2024	13.1	13.1	0	0	0
07.10.2024	12.3	12.3	0	0	0
09.10.2024	12.7	12.7	0	0	0
10.10.2024	12.7	12.7	0	0	0
11.10.2024	14.6	14.6	0	0	0
14.10.2024	13.2	13.2	0	0	0
15.10.2024	12.1	12.1	0	0	0

16.10.2024	12.5	12.5	0	0	0
17.10.2024	13.4	13.4	0	0	0
18.10.2024	12.8	12.8	0	0	0
21.10.2024	11.8	11.8	0	0	0
22.10.2024	13.8	13.8	0	0	0
23.10.2024	14.1	14.1	0	0	0
24.10.2024	14.3	14.3	0	0	0
25.10.2024	14.1	14.1	0	0	0
28.10.2024	14.3	14.3	0	0	0
29.10.2024	12.7	12.7	0	0	0
30.10.2024	13.1	13.1	0	0	0
31.10.2024	14.5	14.5	0	0	0
01.11.2024	13.9	13.9	0	0	0
05.11.2024	13	13	0	0	0
06.11.2024	12.5	12.5	0	0	0
07.11.2024	13	13	0	0	0
08.11.2024	9.2	9.2	0	0	0
11.11.2024	9.4	9.4	0	0	0
12.11.2024	8.7	8.7	0	0	0
13.11.2024	9.4	9.4	0	0	0
15.11.2024	6.8	6.8	0	0	0
18.11.2024	9.5	9.5	0	0	0
19.11.2024	10.8	10.8	0	0	0
20.11.2024	12.8	12.8	0	0	0
21.11.2024	11.7	11.7	0	0	0
22.11.2024	11.2	11.2	0	0	0
25.11.2024	9.5	9.5	0	0	0
26.11.2024	8.3	8.3	0	0	0
27.11.2024	8.5	8.5	0	0	0
28.11.2024	8.7	8.7	0	0	0
29.11.2024	7.4	7.4	0	0	0
02.12.2024	7.2	7.2	0	0	0
03.12.2024	6.6	6.6	0	0	0
04.12.2024	6	6	0	0	0
05.12.2024	5.5	5.5	0	0	0
06.12.2024	5.5	5.5	0	0	0
09.12.2024	4.9	4.9	0	0	0
11.12.2024	4.8	4.8	0	0	0
12.12.2024	4.3	4.3	0	0	0

13.12.2024	4.5	4.5	0	0	0
17.12.2024	5.2	5.2	0	0	0
18.12.2024	5.9	5.9	0	0	0
19.12.2024	5.9	5.9	0	0	0
20.12.2024	9.8	9.8	0	0	0
23.12.2024	9.3	9.3	0	0	0
30.12.2024	9.5	9.5	0	0	0
31.12.2024	9.9	9.9	0	0	0
03.01.2025	9	9	0	0	0
06.01.2025	9.5	9.5	0	0	0
07.01.2025	6.6	6.6	0	0	0
08.01.2025	7	7	0	0	0
09.01.2025	20.4	20.4	0	0	0
10.01.2025	7.1	7.1	0	0	0
13.01.2025	8.4	8.4	0	0	0
14.01.2025	9.8	9.8	0	0	0
15.01.2025	9.9	9.9	0	0	0
16.01.2025	8.2	8.2	0	0	0
17.01.2025	8	8	0	0	0
20.01.2025	6.3	6.3	0	0	0
21.01.2025	6.3	6.3	0	0	0
22.01.2025	6.1	6.1	0	0	0
23.01.2025	5.6	5.6	0	0	0
24.01.2025	5.3	5.3	0	0	0
27.01.2025	4.2	4.2	0	0	0
28.01.2025	5.6	5.6	0	0	0
29.01.2025	4.5	4.5	0	0	0
30.01.2025	4.2	4.2	0	0	0
31.01.2025	4.8	4.8	0	0	0
03.02.2025	4.2	4.2	0	0	0
04.02.2025	5.2	5.2	0	0	0
06.02.2025	6.1	6.1	0	0	0
07.02.2025	5.3	5.3	0	0	0
10.02.2025	6.2	6.2	0	0	0
11.02.2025	4.7	4.7	0	0	0
12.02.2025	5	5	0	0	0
13.02.2025	4	4	0	0	0
14.02.2025	3.2	3.2	0	0	0
18.02.2025	23.4	23.4	0	0	0

19.02.2025	20.7	20.7	0	0	0
20.02.2025	22.8	22.8	0	0	0
21.02.2025	24	24	0	0	0
24.02.2025	26.1	26.1	0	0	0
27.02.2025	31.3	31.3	0	0	0
28.02.2025	34.1	34.1	0	0	0
03.03.2025	34.5	34.5	0	0	0
04.03.2025	37.2	37.2	0	0	0
05.03.2025	46.2	46.2	0	0	0
06.03.2025	32.6	32.6	0	0	0
07.03.2025	33.8	33.8	0	0	0
10.03.2025	29.5	29.5	0	0	0
11.03.2025	31.5	31.5	0	0	0
12.03.2025	35	35	0	0	0
13.03.2025	31.1	31.1	0	0	0
14.03.2025	35.1	35.1	0	0	0
17.03.2025	37.3	37.3	0	0	0
18.03.2025	34.3	34.3	0	0	0
19.03.2025	36	36	0	0	0
20.03.2025	36.3	36.3	0	0	0
21.03.2025	39.1	39.1	0	0	0
26.03.2025	43.7	43.7	0	0	0
27.03.2025	49.4	49.4	0	0	0
28.03.2025	52.3	52.3	0	0	0
31.03.2025	62.5	62.5	0	0	0
01.04.2025	86.4	86.4	0	0	0
02.04.2025	78	78	0	0	0
03.04.2025	80.9	80.9	0	0	0
07.04.2025	271.8	271.8	0	0	0
09.04.2025	790.1	790.1	0	0	0
10.04.2025	523.1	523.1	0	0	0
11.04.2025	262.1	262.1	0	0	0
15.04.2025	207.2	207.2	0	0	0
16.04.2025	310.8	310.8	0	0	0
17.04.2025	426.9	426.9	0	0	0
18.04.2025	740.7	740.7	0	0	0
22.04.2025	1065.6	1065.6	0	0	0
24.04.2025	622.1	622.1	0	0	0
29.04.2025	1133	1133	0	0	0

21.05.2025	358.1	358.1	0	0	0
03.06.2025	72.9	72.9	0	0	0
16.06.2025	63.6	63.6	0	0	0
17.06.2025	60	60	0	0	0
13.06.2025	42.9	42.9	0	0	0
25.04.2025	937	937	0	0	0
28.04.2025	611.4	611.4	0	0	0
30.04.2025	380.3	380.3	0	0	0
01.05.2025	390	390	0	0	0
05.05.2025	225.6	225.6	0	0	0
06.05.2025	237.6	237.6	0	0	0
07.05.2025	218.9	218.9	0	0	0
08.05.2025	244.4	244.4	0	0	0
09.05.2025	169.6	169.6	0	0	0
12.05.2025	136.9	136.9	0	0	0
13.05.2025	66.9	66.9	0	0	0
14.05.2025	93.1	93.1	0	0	0
15.05.2025	84.2	84.2	0	0	0
16.05.2025	86.7	86.7	0	0	0
19.05.2025	271.2	271.2	0	0	0
20.05.2025	361.1	361.1	0	0	0
22.05.2025	594.9	594.9	0	0	0
23.05.2025	1156.3	1156.3	0	0	0
26.05.2025	381.8	381.8	0	0	0
27.05.2025	1198.3	1198.3	0	0	0
28.05.2025	1477.7	1477.7	0	0	0
29.05.2025	38.4	38.4	0	0	0
30.05.2025	77.2	77.2	0	0	0
02.06.2025	38.9	38.9	0	0	0
04.06.2025	43.1	43.1	0	0	0
05.06.2025	77	77	0	0	0
06.06.2025	37.5	37.5	0	0	0
09.06.2025	77	77	0	0	0
10.06.2025	37.5	37.5	0	0	0
11.06.2025	37.5	37.5	0	0	0
12.06.2025	75	75	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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