

Historical cost data

ISIN: DE000HD8XJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	41.6	41.6	0	0	0
25.09.2024	33.6	33.6	0	0	0
17.10.2024	37.1	37.1	0	0	0
04.12.2024	56.3	56.3	0	0	0
09.12.2024	64.3	64.3	0	0	0
16.12.2024	62.4	62.4	0	0	0
16.01.2025	55.2	55.2	0	0	0
18.03.2025	18.1	18.1	0	0	0
07.04.2025	3.4	3.4	0	0	0
26.09.2024	34.1	34.1	0	0	0
27.09.2024	38.6	38.6	0	0	0
30.09.2024	44	44	0	0	0
01.10.2024	41.6	41.6	0	0	0
02.10.2024	39.7	39.7	0	0	0
03.10.2024	40.7	40.7	0	0	0
04.10.2024	37.1	37.1	0	0	0
07.10.2024	39.2	39.2	0	0	0
08.10.2024	37.2	37.2	0	0	0
09.10.2024	37.3	37.3	0	0	0
10.10.2024	37.3	37.3	0	0	0
11.10.2024	34.9	34.9	0	0	0
14.10.2024	37.1	37.1	0	0	0
15.10.2024	38.6	38.6	0	0	0
16.10.2024	37.8	37.8	0	0	0
18.10.2024	38.2	38.2	0	0	0
21.10.2024	39.6	39.6	0	0	0
22.10.2024	37.2	37.2	0	0	0
23.10.2024	37.7	37.7	0	0	0
24.10.2024	36.9	36.9	0	0	0
25.10.2024	37	37	0	0	0
28.10.2024	37.3	37.3	0	0	0

29.10.2024	39.6	39.6	0	0	0
30.10.2024	39.4	39.4	0	0	0
31.10.2024	38.2	38.2	0	0	0
01.11.2024	37.1	37.1	0	0	0
04.11.2024	42.5	42.5	0	0	0
05.11.2024	40.6	40.6	0	0	0
06.11.2024	42.1	42.1	0	0	0
07.11.2024	40.5	40.5	0	0	0
08.11.2024	50.2	50.2	0	0	0
11.11.2024	46.8	46.8	0	0	0
12.11.2024	48.8	48.8	0	0	0
13.11.2024	47.5	47.5	0	0	0
14.11.2024	44.3	44.3	0	0	0
15.11.2024	53.2	53.2	0	0	0
18.11.2024	47.7	47.7	0	0	0
19.11.2024	44.6	44.6	0	0	0
20.11.2024	41.5	41.5	0	0	0
21.11.2024	44	44	0	0	0
22.11.2024	44.6	44.6	0	0	0
25.11.2024	48	48	0	0	0
26.11.2024	49.4	49.4	0	0	0
27.11.2024	49.5	49.5	0	0	0
28.11.2024	48.9	48.9	0	0	0
29.11.2024	51.5	51.5	0	0	0
02.12.2024	52.5	52.5	0	0	0
03.12.2024	52.9	52.9	0	0	0
05.12.2024	62.4	62.4	0	0	0
06.12.2024	62.6	62.6	0	0	0
10.12.2024	65.7	65.7	0	0	0
11.12.2024	66.2	66.2	0	0	0
12.12.2024	68.1	68.1	0	0	0
13.12.2024	67.4	67.4	0	0	0
17.12.2024	63.8	63.8	0	0	0
18.12.2024	61.5	61.5	0	0	0
19.12.2024	61.9	61.9	0	0	0
20.12.2024	49.1	49.1	0	0	0
23.12.2024	50.9	50.9	0	0	0
24.12.2024	51	51	0	0	0
30.12.2024	53.8	53.8	0	0	0

31.12.2024	51	51	0	0	0
03.01.2025	54.1	54.1	0	0	0
06.01.2025	53	53	0	0	0
07.01.2025	61.5	61.5	0	0	0
08.01.2025	59.6	59.6	0	0	0
09.01.2025	150.6	150.6	0	0	0
10.01.2025	57	57	0	0	0
13.01.2025	52.3	52.3	0	0	0
14.01.2025	49.2	49.2	0	0	0
15.01.2025	51.3	51.3	0	0	0
17.01.2025	57.8	57.8	0	0	0
20.01.2025	66.3	66.3	0	0	0
21.01.2025	65.8	65.8	0	0	0
22.01.2025	67.9	67.9	0	0	0
23.01.2025	72.3	72.3	0	0	0
24.01.2025	74.7	74.7	0	0	0
27.01.2025	84.2	84.2	0	0	0
28.01.2025	70.8	70.8	0	0	0
29.01.2025	78.9	78.9	0	0	0
30.01.2025	79.6	79.6	0	0	0
31.01.2025	85.8	85.8	0	0	0
03.02.2025	91.2	91.2	0	0	0
04.02.2025	80.6	80.6	0	0	0
05.02.2025	76.9	76.9	0	0	0
06.02.2025	75	75	0	0	0
07.02.2025	84.5	84.5	0	0	0
10.02.2025	78.4	78.4	0	0	0
11.02.2025	87.6	87.6	0	0	0
12.02.2025	91.6	91.6	0	0	0
13.02.2025	96.6	96.6	0	0	0
14.02.2025	112.2	112.2	0	0	0
17.02.2025	39	39	0	0	0
18.02.2025	30	30	0	0	0
19.02.2025	39.2	39.2	0	0	0
20.02.2025	29.5	29.5	0	0	0
21.02.2025	28.2	28.2	0	0	0
24.02.2025	28.2	28.2	0	0	0
25.02.2025	25.9	25.9	0	0	0
26.02.2025	24.9	24.9	0	0	0

27.02.2025	24.8	24.8	0	0	0
28.02.2025	22.3	22.3	0	0	0
03.03.2025	21.9	21.9	0	0	0
04.03.2025	20	20	0	0	0
05.03.2025	13.8	13.8	0	0	0
06.03.2025	20.1	20.1	0	0	0
07.03.2025	18.9	18.9	0	0	0
10.03.2025	22.5	22.5	0	0	0
11.03.2025	19.4	19.4	0	0	0
12.03.2025	16.8	16.8	0	0	0
13.03.2025	18.6	18.6	0	0	0
14.03.2025	15.8	15.8	0	0	0
17.03.2025	17.4	17.4	0	0	0
19.03.2025	19.4	19.4	0	0	0
20.03.2025	19.7	19.7	0	0	0
21.03.2025	18.5	18.5	0	0	0
24.03.2025	16.4	16.4	0	0	0
25.03.2025	16	16	0	0	0
26.03.2025	17.1	17.1	0	0	0
27.03.2025	14.8	14.8	0	0	0
28.03.2025	12.3	12.3	0	0	0
31.03.2025	11.3	11.3	0	0	0
01.04.2025	8	8	0	0	0
02.04.2025	8.3	8.3	0	0	0
03.04.2025	8.6	8.6	0	0	0
04.04.2025	4.7	4.7	0	0	0
17.06.2025	35.6	35.6	0	0	0
08.04.2025	3.3	3.3	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.3	0.3	0	0	0
11.04.2025	0.7	0.7	0	0	0
14.04.2025	0.5	0.5	0	0	0
15.04.2025	0.5	0.5	0	0	0
16.04.2025	0.8	0.8	0	0	0
17.04.2025	0.5	0.5	0	0	0
18.04.2025	0.4	0.4	0	0	0
22.04.2025	0.6	0.6	0	0	0
23.04.2025	0.5	0.5	0	0	0
24.04.2025	0.5	0.5	0	0	0

25.04.2025	1.2	1.2	0	0	0
28.04.2025	0.9	0.9	0	0	0
29.04.2025	2	2	0	0	0
30.04.2025	1.6	1.6	0	0	0
01.05.2025	1.6	1.6	0	0	0
05.05.2025	3.6	3.6	0	0	0
06.05.2025	4	4	0	0	0
07.05.2025	5.4	5.4	0	0	0
08.05.2025	3.9	3.9	0	0	0
09.05.2025	6	6	0	0	0
12.05.2025	5.7	5.7	0	0	0
13.05.2025	10.7	10.7	0	0	0
14.05.2025	15.9	15.9	0	0	0
15.05.2025	12.6	12.6	0	0	0
16.05.2025	16.4	16.4	0	0	0
19.05.2025	16.8	16.8	0	0	0
20.05.2025	16.4	16.4	0	0	0
21.05.2025	20	20	0	0	0
22.05.2025	17.1	17.1	0	0	0
23.05.2025	10.6	10.6	0	0	0
26.05.2025	6.3	6.3	0	0	0
27.05.2025	9.7	9.7	0	0	0
28.05.2025	15	15	0	0	0
29.05.2025	15.4	15.4	0	0	0
30.05.2025	17	17	0	0	0
02.06.2025	15.7	15.7	0	0	0
03.06.2025	10.2	10.2	0	0	0
04.06.2025	12.5	12.5	0	0	0
05.06.2025	34.4	34.4	0	0	0
06.06.2025	37.9	37.9	0	0	0
09.06.2025	51	51	0	0	0
10.06.2025	69.3	69.3	0	0	0
11.06.2025	112.7	112.7	0	0	0
12.06.2025	119.2	119.2	0	0	0
13.06.2025	70.4	70.4	0	0	0
16.06.2025	20.4	20.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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