

Historical cost data

ISIN: DE000HD8XJM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	32.8	32.8	0	0	0
25.09.2024	23.5	23.5	0	0	0
26.09.2024	24.1	24.1	0	0	0
03.10.2024	30.1	30.1	0	0	0
22.10.2024	26.8	26.8	0	0	0
25.11.2024	35.7	35.7	0	0	0
26.11.2024	36.8	36.8	0	0	0
03.12.2024	40.4	40.4	0	0	0
21.01.2025	45.4	45.4	0	0	0
05.02.2025	50.5	50.5	0	0	0
12.02.2025	57.1	57.1	0	0	0
25.02.2025	14.7	14.7	0	0	0
27.02.2025	13.3	13.3	0	0	0
18.03.2025	8.9	8.9	0	0	0
21.03.2025	8.8	8.8	0	0	0
14.04.2025	0.2	0.2	0	0	0
17.04.2025	0.3	0.3	0	0	0
27.09.2024	28.2	28.2	0	0	0
30.09.2024	33	33	0	0	0
01.10.2024	31.2	31.2	0	0	0
02.10.2024	29.7	29.7	0	0	0
04.10.2024	27.3	27.3	0	0	0
07.10.2024	28.8	28.8	0	0	0
08.10.2024	27.2	27.2	0	0	0
09.10.2024	27.1	27.1	0	0	0
10.10.2024	27.3	27.3	0	0	0
11.10.2024	25.1	25.1	0	0	0
14.10.2024	26.9	26.9	0	0	0
15.10.2024	28.5	28.5	0	0	0
16.10.2024	27.8	27.8	0	0	0
17.10.2024	26.9	26.9	0	0	0

18.10.2024	28	28	0	0	0
21.10.2024	29.1	29.1	0	0	0
23.10.2024	27	27	0	0	0
24.10.2024	26.3	26.3	0	0	0
25.10.2024	26.5	26.5	0	0	0
28.10.2024	26.6	26.6	0	0	0
29.10.2024	28.6	28.6	0	0	0
30.10.2024	28.5	28.5	0	0	0
31.10.2024	27.3	27.3	0	0	0
01.11.2024	26.3	26.3	0	0	0
04.11.2024	30.7	30.7	0	0	0
05.11.2024	29.5	29.5	0	0	0
06.11.2024	30.5	30.5	0	0	0
07.11.2024	29.1	29.1	0	0	0
08.11.2024	37.5	37.5	0	0	0
11.11.2024	34.9	34.9	0	0	0
12.11.2024	36.5	36.5	0	0	0
13.11.2024	35.2	35.2	0	0	0
14.11.2024	32.3	32.3	0	0	0
15.11.2024	40.2	40.2	0	0	0
18.11.2024	35.3	35.3	0	0	0
19.11.2024	32.5	32.5	0	0	0
20.11.2024	29.8	29.8	0	0	0
21.11.2024	32.1	32.1	0	0	0
22.11.2024	32.7	32.7	0	0	0
27.11.2024	36.9	36.9	0	0	0
28.11.2024	36.4	36.4	0	0	0
29.11.2024	38.9	38.9	0	0	0
02.12.2024	39.8	39.8	0	0	0
04.12.2024	43.1	43.1	0	0	0
05.12.2024	46	46	0	0	0
06.12.2024	46.2	46.2	0	0	0
09.12.2024	47.7	47.7	0	0	0
10.12.2024	48.4	48.4	0	0	0
11.12.2024	48.1	48.1	0	0	0
12.12.2024	50.1	50.1	0	0	0
13.12.2024	49.7	49.7	0	0	0
16.12.2024	45.9	45.9	0	0	0
17.12.2024	46.5	46.5	0	0	0

18.12.2024	44.6	44.6	0	0	0
19.12.2024	45	45	0	0	0
20.12.2024	35	35	0	0	0
23.12.2024	36.3	36.3	0	0	0
24.12.2024	35.8	35.8	0	0	0
30.12.2024	37.9	37.9	0	0	0
31.12.2024	35.5	35.5	0	0	0
03.01.2025	38.2	38.2	0	0	0
06.01.2025	36.9	36.9	0	0	0
07.01.2025	43.2	43.2	0	0	0
08.01.2025	41.9	41.9	0	0	0
09.01.2025	119.7	119.7	0	0	0
10.01.2025	40.5	40.5	0	0	0
13.01.2025	36.9	36.9	0	0	0
14.01.2025	34.6	34.6	0	0	0
15.01.2025	35.3	35.3	0	0	0
16.01.2025	38.3	38.3	0	0	0
17.01.2025	40.6	40.6	0	0	0
20.01.2025	46.1	46.1	0	0	0
22.01.2025	46.8	46.8	0	0	0
23.01.2025	49.2	49.2	0	0	0
24.01.2025	50.5	50.5	0	0	0
27.01.2025	56.3	56.3	0	0	0
28.01.2025	48.8	48.8	0	0	0
29.01.2025	52.9	52.9	0	0	0
30.01.2025	53.4	53.4	0	0	0
31.01.2025	55.8	55.8	0	0	0
03.02.2025	59.1	59.1	0	0	0
04.02.2025	52.8	52.8	0	0	0
06.02.2025	49.1	49.1	0	0	0
07.02.2025	54.2	54.2	0	0	0
10.02.2025	51	51	0	0	0
11.02.2025	55.4	55.4	0	0	0
13.02.2025	60.4	60.4	0	0	0
14.02.2025	67	67	0	0	0
17.02.2025	23.9	23.9	0	0	0
18.02.2025	18	18	0	0	0
19.02.2025	24.6	24.6	0	0	0
20.02.2025	17.7	17.7	0	0	0

21.02.2025	16.7	16.7	0	0	0
24.02.2025	16.1	16.1	0	0	0
26.02.2025	13.2	13.2	0	0	0
28.02.2025	11.6	11.6	0	0	0
03.03.2025	11	11	0	0	0
04.03.2025	9.6	9.6	0	0	0
05.03.2025	6.1	6.1	0	0	0
06.03.2025	10.3	10.3	0	0	0
07.03.2025	9.6	9.6	0	0	0
10.03.2025	11.6	11.6	0	0	0
11.03.2025	9.7	9.7	0	0	0
12.03.2025	8.2	8.2	0	0	0
13.03.2025	9.1	9.1	0	0	0
14.03.2025	7.3	7.3	0	0	0
17.03.2025	8.1	8.1	0	0	0
19.03.2025	9.5	9.5	0	0	0
20.03.2025	10	10	0	0	0
24.03.2025	7.4	7.4	0	0	0
25.03.2025	7.3	7.3	0	0	0
26.03.2025	7.4	7.4	0	0	0
27.03.2025	6.1	6.1	0	0	0
28.03.2025	5	5	0	0	0
31.03.2025	4.1	4.1	0	0	0
01.04.2025	2.5	2.5	0	0	0
02.04.2025	2.7	2.7	0	0	0
03.04.2025	2.8	2.8	0	0	0
04.04.2025	1	1	0	0	0
07.04.2025	1.8	1.8	0	0	0
08.04.2025	1.8	1.8	0	0	0
09.04.2025	0.2	0.2	0	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.3	0.3	0	0	0
15.04.2025	0.3	0.3	0	0	0
16.04.2025	0.3	0.3	0	0	0
29.04.2025	0.5	0.5	0	0	0
06.05.2025	0.6	0.6	0	0	0
06.06.2025	4.6	4.6	0	0	0
17.06.2025	3.6	3.6	0	0	0
16.06.2025	3.2	3.2	0	0	0

18.04.2025	0.3	0.3	0	0	0
22.04.2025	0.3	0.3	0	0	0
23.04.2025	0.3	0.3	0	0	0
24.04.2025	0.3	0.3	0	0	0
25.04.2025	0.6	0.6	0	0	0
28.04.2025	0.3	0.3	0	0	0
30.04.2025	0.4	0.4	0	0	0
01.05.2025	0.5	0.5	0	0	0
05.05.2025	0.6	0.6	0	0	0
07.05.2025	1	1	0	0	0
08.05.2025	0.8	0.8	0	0	0
09.05.2025	1.1	1.1	0	0	0
12.05.2025	1.6	1.6	0	0	0
13.05.2025	3.3	3.3	0	0	0
14.05.2025	4.6	4.6	0	0	0
15.05.2025	3.2	3.2	0	0	0
16.05.2025	4.7	4.7	0	0	0
19.05.2025	3	3	0	0	0
20.05.2025	2.6	2.6	0	0	0
21.05.2025	3.1	3.1	0	0	0
22.05.2025	2.7	2.7	0	0	0
23.05.2025	1.6	1.6	0	0	0
26.05.2025	1	1	0	0	0
27.05.2025	1.5	1.5	0	0	0
28.05.2025	2.1	2.1	0	0	0
29.05.2025	1.7	1.7	0	0	0
30.05.2025	2.7	2.7	0	0	0
02.06.2025	1.9	1.9	0	0	0
03.06.2025	1.4	1.4	0	0	0
04.06.2025	1.5	1.5	0	0	0
05.06.2025	5	5	0	0	0
09.06.2025	5.4	5.4	0	0	0
10.06.2025	5.5	5.5	0	0	0
11.06.2025	7.3	7.3	0	0	0
12.06.2025	6.6	6.6	0	0	0
13.06.2025	5.2	5.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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