

Historical cost data

ISIN: DE000HD8XJR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	33.3	33.3	0	0	0
25.09.2024	5.9	5.9	0	0	0
28.10.2024	7.8	7.8	0	0	0
31.10.2024	8.8	8.8	0	0	0
04.12.2024	18.3	18.3	0	0	0
15.01.2025	22.6	22.6	0	0	0
03.04.2025	91	91	0	0	0
26.09.2024	5.8	5.8	0	0	0
27.09.2024	5.1	5.1	0	0	0
30.09.2024	5.3	5.3	0	0	0
01.10.2024	4.3	4.3	0	0	0
02.10.2024	5.2	5.2	0	0	0
03.10.2024	6.2	6.2	0	0	0
04.10.2024	7.5	7.5	0	0	0
07.10.2024	6.2	6.2	0	0	0
08.10.2024	5.8	5.8	0	0	0
09.10.2024	7.7	7.7	0	0	0
10.10.2024	6.2	6.2	0	0	0
11.10.2024	6.9	6.9	0	0	0
14.10.2024	5.3	5.3	0	0	0
15.10.2024	5.9	5.9	0	0	0
16.10.2024	6.1	6.1	0	0	0
17.10.2024	7.4	7.4	0	0	0
18.10.2024	7.6	7.6	0	0	0
21.10.2024	8.1	8.1	0	0	0
22.10.2024	9.3	9.3	0	0	0
23.10.2024	8.3	8.3	0	0	0
24.10.2024	8.4	8.4	0	0	0
25.10.2024	7.9	7.9	0	0	0
29.10.2024	8.2	8.2	0	0	0
30.10.2024	8.4	8.4	0	0	0

01.11.2024	7.7	7.7	0	0	0
04.11.2024	8.6	8.6	0	0	0
05.11.2024	7.4	7.4	0	0	0
06.11.2024	9.9	9.9	0	0	0
07.11.2024	10.6	10.6	0	0	0
08.11.2024	18	18	0	0	0
11.11.2024	14.2	14.2	0	0	0
12.11.2024	17.8	17.8	0	0	0
13.11.2024	16.6	16.6	0	0	0
14.11.2024	14.1	14.1	0	0	0
15.11.2024	14.7	14.7	0	0	0
18.11.2024	14	14	0	0	0
19.11.2024	14.7	14.7	0	0	0
20.11.2024	14.9	14.9	0	0	0
21.11.2024	14.5	14.5	0	0	0
22.11.2024	16.4	16.4	0	0	0
25.11.2024	14.6	14.6	0	0	0
26.11.2024	15	15	0	0	0
27.11.2024	15.5	15.5	0	0	0
28.11.2024	15.9	15.9	0	0	0
29.11.2024	16.8	16.8	0	0	0
02.12.2024	16.3	16.3	0	0	0
03.12.2024	17.3	17.3	0	0	0
05.12.2024	18.9	18.9	0	0	0
06.12.2024	19.4	19.4	0	0	0
09.12.2024	19.2	19.2	0	0	0
10.12.2024	16.3	16.3	0	0	0
11.12.2024	14	14	0	0	0
12.12.2024	17.7	17.7	0	0	0
13.12.2024	18.5	18.5	0	0	0
16.12.2024	18.4	18.4	0	0	0
17.12.2024	18.7	18.7	0	0	0
18.12.2024	18	18	0	0	0
19.12.2024	18.9	18.9	0	0	0
20.12.2024	18.2	18.2	0	0	0
23.12.2024	18.1	18.1	0	0	0
24.12.2024	18	18	0	0	0
30.12.2024	18.7	18.7	0	0	0
31.12.2024	16.4	16.4	0	0	0

03.01.2025	16.9	16.9	0	0	0
06.01.2025	17.2	17.2	0	0	0
07.01.2025	16.1	16.1	0	0	0
08.01.2025	19.7	19.7	0	0	0
09.01.2025	45.8	45.8	0	0	0
10.01.2025	19.4	19.4	0	0	0
13.01.2025	15.5	15.5	0	0	0
14.01.2025	19.6	19.6	0	0	0
16.01.2025	19.5	19.5	0	0	0
17.01.2025	19.6	19.6	0	0	0
20.01.2025	19.6	19.6	0	0	0
21.01.2025	20.1	20.1	0	0	0
22.01.2025	20.1	20.1	0	0	0
23.01.2025	21.5	21.5	0	0	0
24.01.2025	21.5	21.5	0	0	0
27.01.2025	21.1	21.1	0	0	0
28.01.2025	20.5	20.5	0	0	0
29.01.2025	20.6	20.6	0	0	0
30.01.2025	21	21	0	0	0
31.01.2025	20.6	20.6	0	0	0
03.02.2025	21.9	21.9	0	0	0
04.02.2025	23.2	23.2	0	0	0
05.02.2025	22.4	22.4	0	0	0
06.02.2025	22.6	22.6	0	0	0
07.02.2025	21.7	21.7	0	0	0
10.02.2025	24.8	24.8	0	0	0
11.02.2025	20.8	20.8	0	0	0
12.02.2025	22.8	22.8	0	0	0
13.02.2025	23.7	23.7	0	0	0
14.02.2025	22.9	22.9	0	0	0
17.02.2025	24.6	24.6	0	0	0
18.02.2025	27.9	27.9	0	0	0
19.02.2025	30.6	30.6	0	0	0
20.02.2025	37.6	37.6	0	0	0
21.02.2025	73	73	0	0	0
24.02.2025	36.7	36.7	0	0	0
25.02.2025	45	45	0	0	0
26.02.2025	56.9	56.9	0	0	0
27.02.2025	58.7	58.7	0	0	0

28.02.2025	70.6	70.6	0	0	0
03.03.2025	81.6	81.6	0	0	0
04.03.2025	206	206	0	0	0
05.03.2025	139.8	139.8	0	0	0
06.03.2025	124	124	0	0	0
07.03.2025	126.1	126.1	0	0	0
10.03.2025	96.3	96.3	0	0	0
11.03.2025	97.2	97.2	0	0	0
12.03.2025	131.4	131.4	0	0	0
13.03.2025	123.9	123.9	0	0	0
14.03.2025	126	126	0	0	0
17.03.2025	173.9	173.9	0	0	0
18.03.2025	182.6	182.6	0	0	0
19.03.2025	192.1	192.1	0	0	0
20.03.2025	174	174	0	0	0
21.03.2025	136.5	136.5	0	0	0
24.03.2025	118.7	118.7	0	0	0
25.03.2025	80	80	0	0	0
26.03.2025	77.4	77.4	0	0	0
27.03.2025	80.4	80.4	0	0	0
28.03.2025	85.2	85.2	0	0	0
31.03.2025	81	81	0	0	0
01.04.2025	89.2	89.2	0	0	0
02.04.2025	102.3	102.3	0	0	0
29.07.2025	562.8	562.8	0	0	0
18.08.2025	1502.5	1502.5	0	0	0
25.08.2025	1208.1	1208.1	0	0	0
12.09.2025	65	65	0	0	0
04.04.2025	115.5	115.5	0	0	0
07.04.2025	167.3	167.3	0	0	0
08.04.2025	129.1	129.1	0	0	0
09.04.2025	57.2	57.2	0	0	0
10.04.2025	48.5	48.5	0	0	0
11.04.2025	51.1	51.1	0	0	0
14.04.2025	56.4	56.4	0	0	0
15.04.2025	65.6	65.6	0	0	0
16.04.2025	77.4	77.4	0	0	0
17.04.2025	72.7	72.7	0	0	0
18.04.2025	69.6	69.6	0	0	0

22.04.2025	72.4	72.4	0	0	0
23.04.2025	72.1	72.1	0	0	0
24.04.2025	71.2	71.2	0	0	0
25.04.2025	74.8	74.8	0	0	0
28.04.2025	68.9	68.9	0	0	0
29.04.2025	67.8	67.8	0	0	0
30.04.2025	75.7	75.7	0	0	0
01.05.2025	81.1	81.1	0	0	0
05.05.2025	103.2	103.2	0	0	0
06.05.2025	109	109	0	0	0
07.05.2025	102.6	102.6	0	0	0
08.05.2025	103.8	103.8	0	0	0
09.05.2025	144.4	144.4	0	0	0
12.05.2025	128.6	128.6	0	0	0
13.05.2025	123	123	0	0	0
14.05.2025	128.2	128.2	0	0	0
15.05.2025	125.7	125.7	0	0	0
16.05.2025	170.1	170.1	0	0	0
19.05.2025	211.1	211.1	0	0	0
20.05.2025	273.4	273.4	0	0	0
21.05.2025	277.1	277.1	0	0	0
22.05.2025	338.2	338.2	0	0	0
23.05.2025	341.2	341.2	0	0	0
26.05.2025	322.2	322.2	0	0	0
27.05.2025	379.1	379.1	0	0	0
28.05.2025	443.6	443.6	0	0	0
29.05.2025	974.2	974.2	0	0	0
30.05.2025	437.4	437.4	0	0	0
02.06.2025	584.3	584.3	0	0	0
03.06.2025	569.2	569.2	0	0	0
04.06.2025	593.3	593.3	0	0	0
05.06.2025	443.6	443.6	0	0	0
06.06.2025	1026.2	1026.2	0	0	0
09.06.2025	355.4	355.4	0	0	0
10.06.2025	671	671	0	0	0
11.06.2025	281.9	281.9	0	0	0
12.06.2025	284.9	284.9	0	0	0
13.06.2025	284.8	284.8	0	0	0
16.06.2025	414.3	414.3	0	0	0

17.06.2025	363	363	0	0	0
18.06.2025	378.7	378.7	0	0	0
19.06.2025	314.7	314.7	0	0	0
20.06.2025	262.7	262.7	0	0	0
23.06.2025	329.1	329.1	0	0	0
24.06.2025	259.1	259.1	0	0	0
25.06.2025	279.1	279.1	0	0	0
26.06.2025	564.3	564.3	0	0	0
27.06.2025	489.2	489.2	0	0	0
30.06.2025	520.2	520.2	0	0	0
01.07.2025	473.9	473.9	0	0	0
02.07.2025	508.7	508.7	0	0	0
03.07.2025	416.7	416.7	0	0	0
04.07.2025	528.8	528.8	0	0	0
07.07.2025	580.5	580.5	0	0	0
08.07.2025	952.9	952.9	0	0	0
09.07.2025	586.1	586.1	0	0	0
10.07.2025	833.4	833.4	0	0	0
11.07.2025	620.6	620.6	0	0	0
14.07.2025	955.7	955.7	0	0	0
15.07.2025	870.4	870.4	0	0	0
16.07.2025	999	999	0	0	0
17.07.2025	561.3	561.3	0	0	0
18.07.2025	838	838	0	0	0
21.07.2025	842.7	842.7	0	0	0
22.07.2025	1258.6	1258.6	0	0	0
23.07.2025	716.4	716.4	0	0	0
24.07.2025	1182.5	1182.5	0	0	0
25.07.2025	606.9	606.9	0	0	0
28.07.2025	1030.2	1030.2	0	0	0
30.07.2025	1562.6	1562.6	0	0	0
31.07.2025	851	851	0	0	0
01.08.2025	1880.5	1880.5	0	0	0
04.08.2025	519.8	519.8	0	0	0
05.08.2025	1656	1656	0	0	0
06.08.2025	39	39	0	0	0
07.08.2025	57.9	57.9	0	0	0
08.08.2025	1376.9	1376.9	0	0	0
11.08.2025	509.2	509.2	0	0	0

12.08.2025	536.5	536.5	0	0	0
13.08.2025	406.8	406.8	0	0	0
14.08.2025	1135.5	1135.5	0	0	0
15.08.2025	669.7	669.7	0	0	0
19.08.2025	1839.9	1839.9	0	0	0
20.08.2025	552.2	552.2	0	0	0
21.08.2025	336.5	336.5	0	0	0
22.08.2025	1152.1	1152.1	0	0	0
26.08.2025	61.9	61.9	0	0	0
27.08.2025	61.8	61.8	0	0	0
28.08.2025	61.6	61.6	0	0	0
29.08.2025	61.5	61.5	0	0	0
01.09.2025	61.5	61.5	0	0	0
02.09.2025	64.9	64.9	0	0	0
03.09.2025	64.6	64.6	0	0	0
04.09.2025	64.6	64.6	0	0	0
05.09.2025	63.7	63.7	0	0	0
08.09.2025	63.6	63.6	0	0	0
09.09.2025	67.3	67.3	0	0	0
10.09.2025	67.3	67.3	0	0	0
11.09.2025	64.9	64.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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