

Historical cost data

ISIN: DE000HD8XKD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	39.2	39.2	0	0	0
25.09.2024	0.8	0.8	0	0	0
17.03.2025	94.7	94.7	0	0	0
26.09.2024	0.8	0.8	0	0	0
27.09.2024	3	3	0	0	0
30.09.2024	1.2	1.2	0	0	0
01.10.2024	0.3	0.3	0	0	0
02.10.2024	0.2	0.2	0	0	0
03.10.2024	0.3	0.3	0	0	0
04.10.2024	0.6	0.6	0	0	0
07.10.2024	0.2	0.2	0	0	0
08.10.2024	0.4	0.4	0	0	0
09.10.2024	0.2	0.2	0	0	0
10.10.2024	0.9	0.9	0	0	0
11.10.2024	0.7	0.7	0	0	0
14.10.2024	0.3	0.3	0	0	0
15.10.2024	0.6	0.6	0	0	0
16.10.2024	0.3	0.3	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	1.8	1.8	0	0	0
21.10.2024	0.8	0.8	0	0	0
22.10.2024	1.1	1.1	0	0	0
23.10.2024	2.2	2.2	0	0	0
24.10.2024	1.8	1.8	0	0	0
25.10.2024	1.6	1.6	0	0	0
28.10.2024	1	1	0	0	0
29.10.2024	1.1	1.1	0	0	0
30.10.2024	1.9	1.9	0	0	0
31.10.2024	2.6	2.6	0	0	0
01.11.2024	2.9	2.9	0	0	0
04.11.2024	2.7	2.7	0	0	0

05.11.2024	2.1	2.1	0	0	0
06.11.2024	1.6	1.6	0	0	0
07.11.2024	1.5	1.5	0	0	0
08.11.2024	2.8	2.8	0	0	0
11.11.2024	2.1	2.1	0	0	0
12.11.2024	3.4	3.4	0	0	0
13.11.2024	3.9	3.9	0	0	0
14.11.2024	11.8	11.8	0	0	0
15.11.2024	4.3	4.3	0	0	0
18.11.2024	4.7	4.7	0	0	0
19.11.2024	5.9	5.9	0	0	0
20.11.2024	11.8	11.8	0	0	0
21.11.2024	11.9	11.9	0	0	0
22.11.2024	10.5	10.5	0	0	0
25.11.2024	17.9	17.9	0	0	0
26.11.2024	15.6	15.6	0	0	0
27.11.2024	18.1	18.1	0	0	0
28.11.2024	18.1	18.1	0	0	0
29.11.2024	18.2	18.2	0	0	0
02.12.2024	19	19	0	0	0
03.12.2024	12.7	12.7	0	0	0
04.12.2024	20.3	20.3	0	0	0
05.12.2024	20	20	0	0	0
06.12.2024	14	14	0	0	0
09.12.2024	14.1	14.1	0	0	0
10.12.2024	9.4	9.4	0	0	0
11.12.2024	10.3	10.3	0	0	0
12.12.2024	8.4	8.4	0	0	0
13.12.2024	11.3	11.3	0	0	0
16.12.2024	8.7	8.7	0	0	0
17.12.2024	21.7	21.7	0	0	0
18.12.2024	14.7	14.7	0	0	0
19.12.2024	16.4	16.4	0	0	0
20.12.2024	10.1	10.1	0	0	0
23.12.2024	20.4	20.4	0	0	0
24.12.2024	20.2	20.2	0	0	0
30.12.2024	13.6	13.6	0	0	0
31.12.2024	7.9	7.9	0	0	0
03.01.2025	23.8	23.8	0	0	0

06.01.2025	23.7	23.7	0	0	0
07.01.2025	17.5	17.5	0	0	0
08.01.2025	6.9	6.9	0	0	0
09.01.2025	66.6	66.6	0	0	0
10.01.2025	16.6	16.6	0	0	0
13.01.2025	18	18	0	0	0
14.01.2025	13	13	0	0	0
15.01.2025	16.8	16.8	0	0	0
16.01.2025	3.6	3.6	0	0	0
17.01.2025	12.5	12.5	0	0	0
20.01.2025	13	13	0	0	0
21.01.2025	10.7	10.7	0	0	0
22.01.2025	11.7	11.7	0	0	0
23.01.2025	15.4	15.4	0	0	0
24.01.2025	16.1	16.1	0	0	0
27.01.2025	12.7	12.7	0	0	0
28.01.2025	10.6	10.6	0	0	0
29.01.2025	9.7	9.7	0	0	0
30.01.2025	8.8	8.8	0	0	0
31.01.2025	12.8	12.8	0	0	0
03.02.2025	13.2	13.2	0	0	0
04.02.2025	15.1	15.1	0	0	0
05.02.2025	10.1	10.1	0	0	0
06.02.2025	18.9	18.9	0	0	0
07.02.2025	17.9	17.9	0	0	0
10.02.2025	27.3	27.3	0	0	0
11.02.2025	46	46	0	0	0
12.02.2025	50.6	50.6	0	0	0
13.02.2025	58.5	58.5	0	0	0
14.02.2025	32.9	32.9	0	0	0
17.02.2025	40.4	40.4	0	0	0
18.02.2025	28.6	28.6	0	0	0
19.02.2025	32.5	32.5	0	0	0
20.02.2025	31.7	31.7	0	0	0
21.02.2025	51.9	51.9	0	0	0
24.02.2025	56.7	56.7	0	0	0
25.02.2025	66.4	66.4	0	0	0
26.02.2025	48	48	0	0	0
27.02.2025	92.3	92.3	0	0	0

28.02.2025	124.3	124.3	0	0	0
03.03.2025	59.4	59.4	0	0	0
04.03.2025	87.2	87.2	0	0	0
05.03.2025	159	159	0	0	0
06.03.2025	767.6	767.6	0	0	0
07.03.2025	460.7	460.7	0	0	0
10.03.2025	549.3	549.3	0	0	0
11.03.2025	470.3	470.3	0	0	0
12.03.2025	914.7	914.7	0	0	0
13.03.2025	64.4	64.4	0	0	0
14.03.2025	66.7	66.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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