

Historical cost data

ISIN: DE000HD8XLL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	15.3	15.3	0	0	0
25.09.2024	18.3	18.3	0	0	0
04.12.2024	4.7	4.7	0	0	0
03.02.2025	6.4	6.4	0	0	0
18.03.2025	13.7	13.7	0	0	0
26.09.2024	19.9	19.9	0	0	0
27.09.2024	25.2	25.2	0	0	0
30.09.2024	25.3	25.3	0	0	0
01.10.2024	22.6	22.6	0	0	0
02.10.2024	21	21	0	0	0
03.10.2024	20	20	0	0	0
04.10.2024	22.7	22.7	0	0	0
07.10.2024	20	20	0	0	0
08.10.2024	19	19	0	0	0
09.10.2024	21.4	21.4	0	0	0
10.10.2024	21	21	0	0	0
11.10.2024	19.9	19.9	0	0	0
14.10.2024	19.4	19.4	0	0	0
15.10.2024	19.7	19.7	0	0	0
16.10.2024	22.7	22.7	0	0	0
17.10.2024	20.4	20.4	0	0	0
18.10.2024	18.9	18.9	0	0	0
21.10.2024	22.4	22.4	0	0	0
22.10.2024	20.8	20.8	0	0	0
23.10.2024	19	19	0	0	0
24.10.2024	20.2	20.2	0	0	0
25.10.2024	17	17	0	0	0
28.10.2024	14.4	14.4	0	0	0
29.10.2024	14.1	14.1	0	0	0
30.10.2024	14.9	14.9	0	0	0
31.10.2024	14.7	14.7	0	0	0

01.11.2024	14.5	14.5	0	0	0
04.11.2024	12.2	12.2	0	0	0
05.11.2024	11.5	11.5	0	0	0
06.11.2024	11.7	11.7	0	0	0
07.11.2024	11.5	11.5	0	0	0
08.11.2024	10.6	10.6	0	0	0
11.11.2024	8.9	8.9	0	0	0
12.11.2024	7.7	7.7	0	0	0
13.11.2024	8.7	8.7	0	0	0
14.11.2024	9.7	9.7	0	0	0
15.11.2024	8.2	8.2	0	0	0
18.11.2024	8.6	8.6	0	0	0
19.11.2024	7.9	7.9	0	0	0
20.11.2024	8.7	8.7	0	0	0
21.11.2024	8.8	8.8	0	0	0
22.11.2024	7.3	7.3	0	0	0
25.11.2024	6.4	6.4	0	0	0
26.11.2024	7	7	0	0	0
27.11.2024	6.6	6.6	0	0	0
28.11.2024	5.9	5.9	0	0	0
29.11.2024	6.1	6.1	0	0	0
02.12.2024	5.8	5.8	0	0	0
03.12.2024	5.6	5.6	0	0	0
05.12.2024	3.6	3.6	0	0	0
06.12.2024	3.6	3.6	0	0	0
09.12.2024	4.1	4.1	0	0	0
10.12.2024	4	4	0	0	0
11.12.2024	4.2	4.2	0	0	0
12.12.2024	3.5	3.5	0	0	0
13.12.2024	3.4	3.4	0	0	0
16.12.2024	2.9	2.9	0	0	0
17.12.2024	2.8	2.8	0	0	0
18.12.2024	3.1	3.1	0	0	0
19.12.2024	3.4	3.4	0	0	0
20.12.2024	2.4	2.4	0	0	0
23.12.2024	4.5	4.5	0	0	0
24.12.2024	4.6	4.6	0	0	0
30.12.2024	3.8	3.8	0	0	0
31.12.2024	4.1	4.1	0	0	0

03.01.2025	2.5	2.5	0	0	0
06.01.2025	2.5	2.5	0	0	0
07.01.2025	1.7	1.7	0	0	0
08.01.2025	2.3	2.3	0	0	0
09.01.2025	7.3	7.3	0	0	0
10.01.2025	1.9	1.9	0	0	0
13.01.2025	1.9	1.9	0	0	0
14.01.2025	1.8	1.8	0	0	0
15.01.2025	1.8	1.8	0	0	0
16.01.2025	3	3	0	0	0
17.01.2025	2.9	2.9	0	0	0
20.01.2025	3.1	3.1	0	0	0
21.01.2025	3.4	3.4	0	0	0
22.01.2025	3.8	3.8	0	0	0
23.01.2025	3.5	3.5	0	0	0
24.01.2025	3.9	3.9	0	0	0
27.01.2025	4.8	4.8	0	0	0
28.01.2025	6.2	6.2	0	0	0
29.01.2025	6.8	6.8	0	0	0
30.01.2025	6.3	6.3	0	0	0
31.01.2025	7.3	7.3	0	0	0
04.02.2025	8.8	8.8	0	0	0
05.02.2025	7.9	7.9	0	0	0
06.02.2025	7.8	7.8	0	0	0
07.02.2025	8.2	8.2	0	0	0
10.02.2025	7.7	7.7	0	0	0
11.02.2025	8	8	0	0	0
12.02.2025	7.4	7.4	0	0	0
13.02.2025	6.7	6.7	0	0	0
14.02.2025	6.9	6.9	0	0	0
17.02.2025	6.6	6.6	0	0	0
18.02.2025	6.7	6.7	0	0	0
19.02.2025	5.9	5.9	0	0	0
20.02.2025	7	7	0	0	0
21.02.2025	7	7	0	0	0
24.02.2025	6	6	0	0	0
25.02.2025	6.7	6.7	0	0	0
26.02.2025	5.9	5.9	0	0	0
27.02.2025	9.7	9.7	0	0	0

28.02.2025	7.3	7.3	0	0	0
03.03.2025	11.4	11.4	0	0	0
04.03.2025	12.4	12.4	0	0	0
05.03.2025	29.1	29.1	0	0	0
06.03.2025	42.3	42.3	0	0	0
07.03.2025	76.1	76.1	0	0	0
10.03.2025	62.9	62.9	0	0	0
11.03.2025	90.2	90.2	0	0	0
12.03.2025	117.3	117.3	0	0	0
13.03.2025	41	41	0	0	0
14.03.2025	82.2	82.2	0	0	0
17.03.2025	48.8	48.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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