

Historical cost data

ISIN: DE000HD8XLM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	27.5	27.5	0	0	0
25.09.2024	31.1	31.1	0	0	0
26.09.2024	30.1	30.1	0	0	0
30.09.2024	25.5	25.5	0	0	0
01.10.2024	26.9	26.9	0	0	0
02.10.2024	28	28	0	0	0
04.10.2024	26.1	26.1	0	0	0
07.10.2024	30	30	0	0	0
14.10.2024	29	29	0	0	0
15.10.2024	28.3	28.3	0	0	0
17.10.2024	29	29	0	0	0
21.10.2024	27	27	0	0	0
22.10.2024	28.6	28.6	0	0	0
23.10.2024	31	31	0	0	0
25.10.2024	36.3	36.3	0	0	0
29.10.2024	40.9	40.9	0	0	0
30.10.2024	39.9	39.9	0	0	0
31.10.2024	40.7	40.7	0	0	0
01.11.2024	40.9	40.9	0	0	0
04.11.2024	44.7	44.7	0	0	0
07.11.2024	50	50	0	0	0
08.11.2024	48.2	48.2	0	0	0
11.11.2024	52.7	52.7	0	0	0
12.11.2024	54.7	54.7	0	0	0
14.11.2024	51	51	0	0	0
15.11.2024	54.6	54.6	0	0	0
18.11.2024	54.2	54.2	0	0	0
19.11.2024	55.7	55.7	0	0	0
20.11.2024	55.6	55.6	0	0	0
21.11.2024	56.2	56.2	0	0	0
22.11.2024	60	60	0	0	0

25.11.2024	62.5	62.5	0	0	0
26.11.2024	59.6	59.6	0	0	0
28.11.2024	66	66	0	0	0
29.11.2024	66.8	66.8	0	0	0
02.12.2024	67.9	67.9	0	0	0
03.12.2024	69.3	69.3	0	0	0
06.12.2024	85.5	85.5	0	0	0
09.12.2024	76	76	0	0	0
12.12.2024	80.6	80.6	0	0	0
16.12.2024	97.2	97.2	0	0	0
18.12.2024	91.9	91.9	0	0	0
19.12.2024	101.7	101.7	0	0	0
30.12.2024	85.7	85.7	0	0	0
03.01.2025	120.6	120.6	0	0	0
06.01.2025	155.8	155.8	0	0	0
07.01.2025	150.3	150.3	0	0	0
08.01.2025	139.9	139.9	0	0	0
10.01.2025	167.9	167.9	0	0	0
13.01.2025	175.9	175.9	0	0	0
14.01.2025	169.9	169.9	0	0	0
15.01.2025	169.1	169.1	0	0	0
20.01.2025	105.7	105.7	0	0	0
21.01.2025	97.4	97.4	0	0	0
22.01.2025	95.9	95.9	0	0	0
23.01.2025	86.9	86.9	0	0	0
24.01.2025	103	103	0	0	0
27.01.2025	80.1	80.1	0	0	0
28.01.2025	85.2	85.2	0	0	0
29.01.2025	69.7	69.7	0	0	0
31.01.2025	73.5	73.5	0	0	0
03.02.2025	80	80	0	0	0
04.02.2025	73.4	73.4	0	0	0
05.02.2025	66.8	66.8	0	0	0
10.02.2025	78.1	78.1	0	0	0
11.02.2025	83.5	83.5	0	0	0
12.02.2025	86.8	86.8	0	0	0
14.02.2025	100.8	100.8	0	0	0
17.02.2025	95.9	95.9	0	0	0
18.02.2025	112.2	112.2	0	0	0

20.02.2025	110.2	110.2	0	0	0
25.02.2025	160.2	160.2	0	0	0
26.02.2025	161.7	161.7	0	0	0
03.03.2025	159.9	159.9	0	0	0
04.03.2025	180.8	180.8	0	0	0
05.03.2025	75	75	0	0	0
06.03.2025	123	123	0	0	0
07.03.2025	119.5	119.5	0	0	0
10.03.2025	138.7	138.7	0	0	0
11.03.2025	99.7	99.7	0	0	0
12.03.2025	108.3	108.3	0	0	0
13.03.2025	191.2	191.2	0	0	0
18.03.2025	94.7	94.7	0	0	0
17.03.2025	129.3	129.3	0	0	0
27.09.2024	24.7	24.7	0	0	0
03.10.2024	29	29	0	0	0
08.10.2024	30.1	30.1	0	0	0
09.10.2024	27.3	27.3	0	0	0
10.10.2024	27.9	27.9	0	0	0
11.10.2024	27.9	27.9	0	0	0
16.10.2024	26.1	26.1	0	0	0
18.10.2024	30.8	30.8	0	0	0
24.10.2024	30.8	30.8	0	0	0
28.10.2024	40.4	40.4	0	0	0
05.11.2024	45.4	45.4	0	0	0
06.11.2024	45.3	45.3	0	0	0
13.11.2024	54	54	0	0	0
27.11.2024	63	63	0	0	0
04.12.2024	84.1	84.1	0	0	0
05.12.2024	87.7	87.7	0	0	0
10.12.2024	82.6	82.6	0	0	0
11.12.2024	77.9	77.9	0	0	0
13.12.2024	91.4	91.4	0	0	0
17.12.2024	106	106	0	0	0
20.12.2024	123.9	123.9	0	0	0
23.12.2024	75.8	75.8	0	0	0
24.12.2024	76	76	0	0	0
31.12.2024	85.7	85.7	0	0	0
09.01.2025	222.7	222.7	0	0	0

16.01.2025	110.7	110.7	0	0	0
17.01.2025	108.3	108.3	0	0	0
30.01.2025	79	79	0	0	0
06.02.2025	68.3	68.3	0	0	0
07.02.2025	72.5	72.5	0	0	0
13.02.2025	89.6	89.6	0	0	0
19.02.2025	101.6	101.6	0	0	0
21.02.2025	115.3	115.3	0	0	0
24.02.2025	130.1	130.1	0	0	0
27.02.2025	85.8	85.8	0	0	0
28.02.2025	166.4	166.4	0	0	0
14.03.2025	165.9	165.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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