

Historical cost data

ISIN: DE000HD8XLP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	25.8	25.8	0	0	0
25.09.2024	21.7	21.7	0	0	0
02.10.2024	24.7	24.7	0	0	0
04.10.2024	24.4	24.4	0	0	0
15.10.2024	23.1	23.1	0	0	0
22.10.2024	23.8	23.8	0	0	0
29.10.2024	17.3	17.3	0	0	0
31.10.2024	17.5	17.5	0	0	0
01.11.2024	17.8	17.8	0	0	0
08.11.2024	14.6	14.6	0	0	0
11.11.2024	13	13	0	0	0
29.11.2024	9.8	9.8	0	0	0
02.12.2024	9	9	0	0	0
05.12.2024	7.3	7.3	0	0	0
16.12.2024	5.7	5.7	0	0	0
09.01.2025	9.5	9.5	0	0	0
13.01.2025	3.3	3.3	0	0	0
14.01.2025	3.5	3.5	0	0	0
21.01.2025	6.7	6.7	0	0	0
22.01.2025	6.9	6.9	0	0	0
03.02.2025	10.5	10.5	0	0	0
10.02.2025	12.6	12.6	0	0	0
12.02.2025	12.5	12.5	0	0	0
13.02.2025	12.4	12.4	0	0	0
24.02.2025	11.9	11.9	0	0	0
27.02.2025	16.7	16.7	0	0	0
05.03.2025	27.8	27.8	0	0	0
11.03.2025	33	33	0	0	0
14.03.2025	28.5	28.5	0	0	0
17.03.2025	24.1	24.1	0	0	0
21.03.2025	18.3	18.3	0	0	0

24.03.2025	17.9	17.9	0	0	0
27.03.2025	16	16	0	0	0
11.04.2025	55.8	55.8	0	0	0
15.04.2025	53.9	53.9	0	0	0
16.04.2025	52.6	52.6	0	0	0
24.04.2025	43.4	43.4	0	0	0
29.04.2025	29.3	29.3	0	0	0
30.04.2025	36.5	36.5	0	0	0
21.05.2025	30.3	30.3	0	0	0
23.05.2025	35	35	0	0	0
26.09.2024	23.5	23.5	0	0	0
27.09.2024	27.6	27.6	0	0	0
30.09.2024	27.3	27.3	0	0	0
01.10.2024	25.2	25.2	0	0	0
03.10.2024	23	23	0	0	0
07.10.2024	22.9	22.9	0	0	0
08.10.2024	21.9	21.9	0	0	0
09.10.2024	25.3	25.3	0	0	0
10.10.2024	23.5	23.5	0	0	0
11.10.2024	23.6	23.6	0	0	0
14.10.2024	22.8	22.8	0	0	0
16.10.2024	26	26	0	0	0
17.10.2024	23.6	23.6	0	0	0
18.10.2024	22.1	22.1	0	0	0
21.10.2024	25.2	25.2	0	0	0
23.10.2024	22.3	22.3	0	0	0
24.10.2024	23.1	23.1	0	0	0
25.10.2024	20	20	0	0	0
28.10.2024	17.8	17.8	0	0	0
30.10.2024	17.9	17.9	0	0	0
04.11.2024	15.8	15.8	0	0	0
05.11.2024	15.2	15.2	0	0	0
06.11.2024	15.2	15.2	0	0	0
07.11.2024	14.7	14.7	0	0	0
12.11.2024	11.2	11.2	0	0	0
13.11.2024	12.5	12.5	0	0	0
14.11.2024	13.5	13.5	0	0	0
15.11.2024	11.8	11.8	0	0	0
18.11.2024	11.7	11.7	0	0	0

19.11.2024	11.3	11.3	0	0	0
20.11.2024	12.5	12.5	0	0	0
21.11.2024	12.3	12.3	0	0	0
22.11.2024	10.8	10.8	0	0	0
25.11.2024	10.6	10.6	0	0	0
26.11.2024	10.9	10.9	0	0	0
27.11.2024	10.2	10.2	0	0	0
28.11.2024	9.2	9.2	0	0	0
03.12.2024	9.2	9.2	0	0	0
04.12.2024	7.3	7.3	0	0	0
06.12.2024	6.4	6.4	0	0	0
09.12.2024	7.6	7.6	0	0	0
10.12.2024	7.3	7.3	0	0	0
11.12.2024	7.8	7.8	0	0	0
12.12.2024	6.6	6.6	0	0	0
13.12.2024	5.9	5.9	0	0	0
17.12.2024	5.5	5.5	0	0	0
18.12.2024	6.4	6.4	0	0	0
19.12.2024	6.2	6.2	0	0	0
20.12.2024	4.5	4.5	0	0	0
23.12.2024	7.7	7.7	0	0	0
24.12.2024	8.1	8.1	0	0	0
30.12.2024	7.2	7.2	0	0	0
31.12.2024	6.8	6.8	0	0	0
03.01.2025	4.6	4.6	0	0	0
06.01.2025	3.3	3.3	0	0	0
07.01.2025	3.2	3.2	0	0	0
08.01.2025	3.8	3.8	0	0	0
10.01.2025	3.4	3.4	0	0	0
15.01.2025	2.8	2.8	0	0	0
16.01.2025	5.2	5.2	0	0	0
17.01.2025	5	5	0	0	0
20.01.2025	5.2	5.2	0	0	0
23.01.2025	7	7	0	0	0
24.01.2025	6.5	6.5	0	0	0
27.01.2025	8.1	8.1	0	0	0
28.01.2025	9.7	9.7	0	0	0
29.01.2025	12.1	12.1	0	0	0
30.01.2025	10.5	10.5	0	0	0

31.01.2025	11.1	11.1	0	0	0
04.02.2025	12.8	12.8	0	0	0
05.02.2025	12.7	12.7	0	0	0
06.02.2025	13	13	0	0	0
07.02.2025	12.9	12.9	0	0	0
11.02.2025	13.4	13.4	0	0	0
14.02.2025	12.3	12.3	0	0	0
17.02.2025	12.8	12.8	0	0	0
18.02.2025	12.5	12.5	0	0	0
19.02.2025	11.3	11.3	0	0	0
20.02.2025	12.7	12.7	0	0	0
21.02.2025	13	13	0	0	0
25.02.2025	13.1	13.1	0	0	0
26.02.2025	13.3	13.3	0	0	0
28.02.2025	15.4	15.4	0	0	0
03.03.2025	19.1	19.1	0	0	0
04.03.2025	19.6	19.6	0	0	0
06.03.2025	27	27	0	0	0
07.03.2025	36	36	0	0	0
10.03.2025	33.6	33.6	0	0	0
12.03.2025	33.8	33.8	0	0	0
13.03.2025	26.1	26.1	0	0	0
18.03.2025	20.6	20.6	0	0	0
19.03.2025	19.9	19.9	0	0	0
20.03.2025	17.6	17.6	0	0	0
25.03.2025	17.3	17.3	0	0	0
26.03.2025	17.5	17.5	0	0	0
28.03.2025	17.5	17.5	0	0	0
31.03.2025	19.3	19.3	0	0	0
01.04.2025	21.5	21.5	0	0	0
02.04.2025	24.4	24.4	0	0	0
03.04.2025	20.6	20.6	0	0	0
04.04.2025	37.6	37.6	0	0	0
07.04.2025	120.1	120.1	0	0	0
08.04.2025	77.6	77.6	0	0	0
09.04.2025	45.9	45.9	0	0	0
10.04.2025	81	81	0	0	0
14.04.2025	69.4	69.4	0	0	0
17.04.2025	50.4	50.4	0	0	0

18.04.2025	43.3	43.3	0	0	0
22.04.2025	46.6	46.6	0	0	0
23.04.2025	47.6	47.6	0	0	0
25.04.2025	38.3	38.3	0	0	0
28.04.2025	33.4	33.4	0	0	0
01.05.2025	38.5	38.5	0	0	0
05.05.2025	33.2	33.2	0	0	0
06.05.2025	37.6	37.6	0	0	0
07.05.2025	37.2	37.2	0	0	0
08.05.2025	37.5	37.5	0	0	0
09.05.2025	38	38	0	0	0
12.05.2025	20.6	20.6	0	0	0
13.05.2025	4.7	4.7	0	0	0
14.05.2025	4.2	4.2	0	0	0
15.05.2025	3.6	3.6	0	0	0
16.05.2025	5.2	5.2	0	0	0
19.05.2025	3.3	3.3	0	0	0
20.05.2025	30.8	30.8	0	0	0
22.05.2025	29.8	29.8	0	0	0
29.05.2025	21	21	0	0	0
30.05.2025	22.6	22.6	0	0	0
26.05.2025	36.6	36.6	0	0	0
27.05.2025	32.8	32.8	0	0	0
28.05.2025	26.2	26.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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