

Historical cost data

ISIN: DE000HD8XLW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	26.6	26.6	0	0	0
25.09.2024	12.4	12.4	0	0	0
03.10.2024	12.6	12.6	0	0	0
26.09.2024	12.9	12.9	0	0	0
27.09.2024	14.8	14.8	0	0	0
30.09.2024	16	16	0	0	0
01.10.2024	14.3	14.3	0	0	0
02.10.2024	15	15	0	0	0
10.10.2024	9.5	9.5	0	0	0
14.10.2024	10.7	10.7	0	0	0
04.10.2024	10.6	10.6	0	0	0
07.10.2024	9.8	9.8	0	0	0
08.10.2024	9.8	9.8	0	0	0
09.10.2024	9.8	9.8	0	0	0
11.10.2024	10.6	10.6	0	0	0
22.10.2024	13.4	13.4	0	0	0
15.10.2024	12.3	12.3	0	0	0
16.10.2024	12.9	12.9	0	0	0
17.10.2024	11.7	11.7	0	0	0
18.10.2024	12.3	12.3	0	0	0
21.10.2024	13.1	13.1	0	0	0
30.10.2024	11.1	11.1	0	0	0
23.10.2024	10.3	10.3	0	0	0
24.10.2024	11.9	11.9	0	0	0
25.10.2024	11.8	11.8	0	0	0
28.10.2024	11.4	11.4	0	0	0
29.10.2024	12.5	12.5	0	0	0
07.11.2024	7.1	7.1	0	0	0
31.10.2024	9.3	9.3	0	0	0
01.11.2024	8.1	8.1	0	0	0
04.11.2024	9	9	0	0	0

05.11.2024	8.2	8.2	0	0	0
06.11.2024	7.7	7.7	0	0	0
15.11.2024	4.5	4.5	0	0	0
08.11.2024	3	3	0	0	0
11.11.2024	3.6	3.6	0	0	0
12.11.2024	3	3	0	0	0
13.11.2024	2	2	0	0	0
14.11.2024	3.5	3.5	0	0	0
25.11.2024	6.2	6.2	0	0	0
18.11.2024	4	4	0	0	0
19.11.2024	5.4	5.4	0	0	0
20.11.2024	5.3	5.3	0	0	0
21.11.2024	5.6	5.6	0	0	0
22.11.2024	4.4	4.4	0	0	0
03.12.2024	7.3	7.3	0	0	0
26.11.2024	7.7	7.7	0	0	0
27.11.2024	9.2	9.2	0	0	0
28.11.2024	8.3	8.3	0	0	0
29.11.2024	7.5	7.5	0	0	0
02.12.2024	7.2	7.2	0	0	0
11.12.2024	8.5	8.5	0	0	0
04.12.2024	9.3	9.3	0	0	0
05.12.2024	9.2	9.2	0	0	0
06.12.2024	8.9	8.9	0	0	0
09.12.2024	8.2	8.2	0	0	0
10.12.2024	6.9	6.9	0	0	0
19.12.2024	3.9	3.9	0	0	0
12.12.2024	5.9	5.9	0	0	0
13.12.2024	5.4	5.4	0	0	0
16.12.2024	4	4	0	0	0
17.12.2024	3.8	3.8	0	0	0
18.12.2024	4.9	4.9	0	0	0
03.01.2025	4	4	0	0	0
20.12.2024	2.2	2.2	0	0	0
23.12.2024	2.2	2.2	0	0	0
24.12.2024	1.8	1.8	0	0	0
30.12.2024	3	3	0	0	0
31.12.2024	3.3	3.3	0	0	0
09.01.2025	11	11	0	0	0

14.01.2025	3.7	3.7	0	0	0
06.01.2025	3.9	3.9	0	0	0
07.01.2025	3.3	3.3	0	0	0
08.01.2025	3.6	3.6	0	0	0
10.01.2025	3.3	3.3	0	0	0
13.01.2025	3.4	3.4	0	0	0
22.01.2025	7.2	7.2	0	0	0
15.01.2025	3	3	0	0	0
16.01.2025	6.2	6.2	0	0	0
17.01.2025	4.5	4.5	0	0	0
20.01.2025	2.6	2.6	0	0	0
21.01.2025	2.8	2.8	0	0	0
30.01.2025	16.7	16.7	0	0	0
23.01.2025	7.9	7.9	0	0	0
24.01.2025	13.7	13.7	0	0	0
27.01.2025	9.7	9.7	0	0	0
28.01.2025	14.9	14.9	0	0	0
29.01.2025	20.5	20.5	0	0	0
07.02.2025	17	17	0	0	0
31.01.2025	16.9	16.9	0	0	0
03.02.2025	13.7	13.7	0	0	0
04.02.2025	15.5	15.5	0	0	0
05.02.2025	17.1	17.1	0	0	0
06.02.2025	21.5	21.5	0	0	0
17.02.2025	14.5	14.5	0	0	0
10.02.2025	21.4	21.4	0	0	0
11.02.2025	16.4	16.4	0	0	0
12.02.2025	15.3	15.3	0	0	0
13.02.2025	13.9	13.9	0	0	0
14.02.2025	18.7	18.7	0	0	0
25.02.2025	19.7	19.7	0	0	0
18.02.2025	15.5	15.5	0	0	0
19.02.2025	13	13	0	0	0
20.02.2025	13.7	13.7	0	0	0
21.02.2025	10.4	10.4	0	0	0
24.02.2025	15.7	15.7	0	0	0
05.03.2025	46.1	46.1	0	0	0
26.02.2025	34.8	34.8	0	0	0
27.02.2025	34.9	34.9	0	0	0

28.02.2025	36.5	36.5	0	0	0
03.03.2025	40	40	0	0	0
04.03.2025	48.4	48.4	0	0	0
13.03.2025	51	51	0	0	0
06.03.2025	25.7	25.7	0	0	0
07.03.2025	15.4	15.4	0	0	0
10.03.2025	26.4	26.4	0	0	0
11.03.2025	70.9	70.9	0	0	0
12.03.2025	55.6	55.6	0	0	0
18.03.2025	658.6	658.6	0	0	0
14.03.2025	87.2	87.2	0	0	0
17.03.2025	48.4	48.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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