

Historical cost data

ISIN: DE000HD8XMP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	47.4	47.4	0	0	0
25.09.2024	22.6	22.6	0	0	0
26.09.2024	24.1	24.1	0	0	0
27.09.2024	24.4	24.4	0	0	0
30.09.2024	23.4	23.4	0	0	0
01.10.2024	22.4	22.4	0	0	0
02.10.2024	22.8	22.8	0	0	0
03.10.2024	23.8	23.8	0	0	0
04.10.2024	22.8	22.8	0	0	0
07.10.2024	21.9	21.9	0	0	0
08.10.2024	23.1	23.1	0	0	0
09.10.2024	23.6	23.6	0	0	0
10.10.2024	22.1	22.1	0	0	0
11.10.2024	21.7	21.7	0	0	0
14.10.2024	25.7	25.7	0	0	0
15.10.2024	25.7	25.7	0	0	0
16.10.2024	23	23	0	0	0
17.10.2024	24.7	24.7	0	0	0
18.10.2024	22.3	22.3	0	0	0
21.10.2024	22.4	22.4	0	0	0
22.10.2024	22.7	22.7	0	0	0
23.10.2024	25.9	25.9	0	0	0
24.10.2024	26	26	0	0	0
25.10.2024	27.3	27.3	0	0	0
28.10.2024	28.5	28.5	0	0	0
29.10.2024	28	28	0	0	0
30.10.2024	34.5	34.5	0	0	0
31.10.2024	34.2	34.2	0	0	0
01.11.2024	32.7	32.7	0	0	0
04.11.2024	32.3	32.3	0	0	0
05.11.2024	33.2	33.2	0	0	0

06.11.2024	34.1	34.1	0	0	0
07.11.2024	38.8	38.8	0	0	0
08.11.2024	37.8	37.8	0	0	0
11.11.2024	39	39	0	0	0
12.11.2024	37	37	0	0	0
13.11.2024	44.2	44.2	0	0	0
14.11.2024	44.6	44.6	0	0	0
15.11.2024	36.3	36.3	0	0	0
18.11.2024	36.1	36.1	0	0	0
19.11.2024	32.6	32.6	0	0	0
20.11.2024	40.9	40.9	0	0	0
21.11.2024	33.5	33.5	0	0	0
22.11.2024	37.7	37.7	0	0	0
25.11.2024	38.1	38.1	0	0	0
26.11.2024	36.4	36.4	0	0	0
27.11.2024	40.8	40.8	0	0	0
28.11.2024	40.3	40.3	0	0	0
29.11.2024	41.9	41.9	0	0	0
02.12.2024	42.4	42.4	0	0	0
03.12.2024	47.9	47.9	0	0	0
04.12.2024	49.1	49.1	0	0	0
05.12.2024	46.6	46.6	0	0	0
06.12.2024	38.6	38.6	0	0	0
09.12.2024	37	37	0	0	0
10.12.2024	38.4	38.4	0	0	0
11.12.2024	35.1	35.1	0	0	0
12.12.2024	35.1	35.1	0	0	0
13.12.2024	31.4	31.4	0	0	0
16.12.2024	20.2	20.2	0	0	0
17.12.2024	26.6	26.6	0	0	0
18.12.2024	21.8	21.8	0	0	0
19.12.2024	24.4	24.4	0	0	0
20.12.2024	25.4	25.4	0	0	0
23.12.2024	30.5	30.5	0	0	0
24.12.2024	33.8	33.8	0	0	0
30.12.2024	28.9	28.9	0	0	0
31.12.2024	29.4	29.4	0	0	0
03.01.2025	26.9	26.9	0	0	0
06.01.2025	28	28	0	0	0

07.01.2025	28.4	28.4	0	0	0
08.01.2025	26.3	26.3	0	0	0
09.01.2025	40.1	40.1	0	0	0
10.01.2025	24.1	24.1	0	0	0
13.01.2025	27	27	0	0	0
14.01.2025	25.6	25.6	0	0	0
15.01.2025	25.3	25.3	0	0	0
16.01.2025	26.3	26.3	0	0	0
17.01.2025	26.8	26.8	0	0	0
20.01.2025	24.5	24.5	0	0	0
21.01.2025	23.9	23.9	0	0	0
22.01.2025	25.1	25.1	0	0	0
23.01.2025	25.5	25.5	0	0	0
24.01.2025	26.7	26.7	0	0	0
27.01.2025	27.9	27.9	0	0	0
28.01.2025	23.5	23.5	0	0	0
29.01.2025	21.2	21.2	0	0	0
30.01.2025	22.4	22.4	0	0	0
31.01.2025	21.8	21.8	0	0	0
03.02.2025	22.6	22.6	0	0	0
04.02.2025	26.2	26.2	0	0	0
05.02.2025	25.1	25.1	0	0	0
06.02.2025	25.3	25.3	0	0	0
07.02.2025	17.2	17.2	0	0	0
10.02.2025	10.3	10.3	0	0	0
11.02.2025	9.5	9.5	0	0	0
12.02.2025	9.3	9.3	0	0	0
13.02.2025	8.4	8.4	0	0	0
14.02.2025	9.8	9.8	0	0	0
17.02.2025	15.4	15.4	0	0	0
18.02.2025	19.6	19.6	0	0	0
19.02.2025	13.6	13.6	0	0	0
20.02.2025	15	15	0	0	0
21.02.2025	15.8	15.8	0	0	0
24.02.2025	16.5	16.5	0	0	0
25.02.2025	15	15	0	0	0
26.02.2025	15.9	15.9	0	0	0
27.02.2025	18.2	18.2	0	0	0
28.02.2025	19.1	19.1	0	0	0

03.03.2025	18.8	18.8	0	0	0
04.03.2025	18.6	18.6	0	0	0
05.03.2025	22.3	22.3	0	0	0
06.03.2025	19.4	19.4	0	0	0
07.03.2025	16.6	16.6	0	0	0
10.03.2025	14.4	14.4	0	0	0
11.03.2025	17.8	17.8	0	0	0
12.03.2025	15.9	15.9	0	0	0
13.03.2025	14.6	14.6	0	0	0
14.03.2025	14.9	14.9	0	0	0
17.03.2025	10.5	10.5	0	0	0
18.03.2025	10.4	10.4	0	0	0
19.03.2025	11.8	11.8	0	0	0
20.03.2025	10.5	10.5	0	0	0
21.03.2025	12.6	12.6	0	0	0
24.03.2025	12.1	12.1	0	0	0
25.03.2025	10.1	10.1	0	0	0
26.03.2025	10.9	10.9	0	0	0
27.03.2025	10.4	10.4	0	0	0
28.03.2025	7.4	7.4	0	0	0
31.03.2025	7.1	7.1	0	0	0
01.04.2025	7.9	7.9	0	0	0
02.04.2025	7.9	7.9	0	0	0
03.04.2025	8.6	8.6	0	0	0
04.04.2025	8.2	8.2	0	0	0
07.04.2025	16.7	16.7	0	0	0
08.04.2025	26.2	26.2	0	0	0
09.04.2025	21.1	21.1	0	0	0
10.04.2025	15.6	15.6	0	0	0
11.04.2025	10.7	10.7	0	0	0
14.04.2025	10.4	10.4	0	0	0
15.04.2025	8.6	8.6	0	0	0
16.04.2025	8.7	8.7	0	0	0
17.04.2025	8.7	8.7	0	0	0
18.04.2025	8.5	8.5	0	0	0
22.04.2025	13.6	13.6	0	0	0
23.04.2025	6.6	6.6	0	0	0
24.04.2025	6.4	6.4	0	0	0
25.04.2025	5.8	5.8	0	0	0

28.04.2025	5.7	5.7	0	0	0
29.04.2025	5.7	5.7	0	0	0
30.04.2025	4.5	4.5	0	0	0
01.05.2025	4.9	4.9	0	0	0
05.05.2025	4.2	4.2	0	0	0
06.05.2025	4.1	4.1	0	0	0
07.05.2025	4.2	4.2	0	0	0
08.05.2025	3.8	3.8	0	0	0
09.05.2025	1.6	1.6	0	0	0
12.05.2025	1.4	1.4	0	0	0
13.05.2025	1.5	1.5	0	0	0
14.05.2025	2	2	0	0	0
15.05.2025	1.8	1.8	0	0	0
16.05.2025	0.8	0.8	0	0	0
19.05.2025	0.6	0.6	0	0	0
20.05.2025	0.6	0.6	0	0	0
21.05.2025	0.3	0.3	0	0	0
22.05.2025	0.3	0.3	0	0	0
23.05.2025	0.3	0.3	0	0	0
26.05.2025	0.8	0.8	0	0	0
27.05.2025	1.8	1.8	0	0	0
28.05.2025	0.5	0.5	0	0	0
29.05.2025	0.7	0.7	0	0	0
30.05.2025	0.3	0.3	0	0	0
02.06.2025	0.8	0.8	0	0	0
03.06.2025	0.8	0.8	0	0	0
04.06.2025	0.5	0.5	0	0	0
05.06.2025	0.4	0.4	0	0	0
06.06.2025	0.3	0.3	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	0.6	0.6	0	0	0
12.06.2025	0.3	0.3	0	0	0
13.06.2025	0.5	0.5	0	0	0
16.06.2025	0.9	0.9	0	0	0
17.06.2025	0.3	0.3	0	0	0
18.06.2025	0.3	0.3	0	0	0
19.06.2025	0.3	0.3	0	0	0
20.06.2025	0.3	0.3	0	0	0

23.06.2025	0.3	0.3	0	0	0
24.06.2025	1.6	1.6	0	0	0
25.06.2025	1.7	1.7	0	0	0
26.06.2025	1.3	1.3	0	0	0
27.06.2025	0.8	0.8	0	0	0
30.06.2025	1.1	1.1	0	0	0
01.07.2025	1	1	0	0	0
02.07.2025	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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