

Historical cost data

ISIN: DE000HD8XMS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	17.3	17.3	0	0	0
25.09.2024	5.6	5.6	0	0	0
26.09.2024	5.9	5.9	0	0	0
10.10.2024	7.2	7.2	0	0	0
14.10.2024	5.8	5.8	0	0	0
16.10.2024	6.4	6.4	0	0	0
21.10.2024	7.2	7.2	0	0	0
22.10.2024	6.6	6.6	0	0	0
01.11.2024	5.7	5.7	0	0	0
19.11.2024	6.1	6.1	0	0	0
29.11.2024	6.1	6.1	0	0	0
10.12.2024	8.2	8.2	0	0	0
13.12.2024	8.6	8.6	0	0	0
16.12.2024	4.9	4.9	0	0	0
03.01.2025	8	8	0	0	0
10.01.2025	9.9	9.9	0	0	0
20.01.2025	11.6	11.6	0	0	0
21.01.2025	10.4	10.4	0	0	0
23.01.2025	9.6	9.6	0	0	0
10.02.2025	16.8	16.8	0	0	0
11.02.2025	16.4	16.4	0	0	0
03.03.2025	13.3	13.3	0	0	0
06.03.2025	10	10	0	0	0
12.03.2025	10.9	10.9	0	0	0
17.03.2025	15.2	15.2	0	0	0
24.03.2025	15.1	15.1	0	0	0
26.03.2025	14.8	14.8	0	0	0
31.03.2025	17.3	17.3	0	0	0
01.04.2025	18.7	18.7	0	0	0
02.04.2025	19.9	19.9	0	0	0
03.04.2025	20.7	20.7	0	0	0

04.04.2025	16	16	0	0	0
08.04.2025	24.6	24.6	0	0	0
11.04.2025	17.6	17.6	0	0	0
16.04.2025	23.8	23.8	0	0	0
18.04.2025	24.2	24.2	0	0	0
22.04.2025	25.9	25.9	0	0	0
24.04.2025	27.5	27.5	0	0	0
05.05.2025	32.6	32.6	0	0	0
07.05.2025	34.1	34.1	0	0	0
08.05.2025	34.3	34.3	0	0	0
12.05.2025	38.5	38.5	0	0	0
13.05.2025	38.5	38.5	0	0	0
15.05.2025	37.9	37.9	0	0	0
20.05.2025	44.3	44.3	0	0	0
28.05.2025	41.5	41.5	0	0	0
30.05.2025	43.7	43.7	0	0	0
27.09.2024	6.1	6.1	0	0	0
30.09.2024	6.7	6.7	0	0	0
01.10.2024	7.8	7.8	0	0	0
02.10.2024	6.8	6.8	0	0	0
03.10.2024	6.3	6.3	0	0	0
04.10.2024	6.8	6.8	0	0	0
07.10.2024	7.5	7.5	0	0	0
08.10.2024	7.5	7.5	0	0	0
09.10.2024	6.9	6.9	0	0	0
11.10.2024	6.9	6.9	0	0	0
15.10.2024	5.7	5.7	0	0	0
17.10.2024	7.3	7.3	0	0	0
18.10.2024	6.8	6.8	0	0	0
23.10.2024	7.7	7.7	0	0	0
24.10.2024	6.8	6.8	0	0	0
25.10.2024	6.4	6.4	0	0	0
28.10.2024	6.2	6.2	0	0	0
29.10.2024	6.7	6.7	0	0	0
30.10.2024	7.5	7.5	0	0	0
31.10.2024	7.4	7.4	0	0	0
04.11.2024	5.9	5.9	0	0	0
05.11.2024	5.6	5.6	0	0	0
06.11.2024	5	5	0	0	0

07.11.2024	4.6	4.6	0	0	0
08.11.2024	5	5	0	0	0
11.11.2024	4.7	4.7	0	0	0
12.11.2024	5.2	5.2	0	0	0
13.11.2024	4.4	4.4	0	0	0
14.11.2024	3.8	3.8	0	0	0
15.11.2024	7.4	7.4	0	0	0
18.11.2024	7	7	0	0	0
20.11.2024	4.9	4.9	0	0	0
21.11.2024	6.4	6.4	0	0	0
22.11.2024	5.9	5.9	0	0	0
25.11.2024	5.7	5.7	0	0	0
26.11.2024	6.2	6.2	0	0	0
27.11.2024	6.2	6.2	0	0	0
28.11.2024	6.9	6.9	0	0	0
02.12.2024	5.7	5.7	0	0	0
03.12.2024	5.2	5.2	0	0	0
04.12.2024	5.3	5.3	0	0	0
05.12.2024	6.5	6.5	0	0	0
06.12.2024	7.4	7.4	0	0	0
09.12.2024	8.1	8.1	0	0	0
11.12.2024	8.8	8.8	0	0	0
12.12.2024	8.6	8.6	0	0	0
17.12.2024	7.8	7.8	0	0	0
18.12.2024	8.2	8.2	0	0	0
19.12.2024	7.9	7.9	0	0	0
20.12.2024	7.2	7.2	0	0	0
23.12.2024	6.6	6.6	0	0	0
24.12.2024	7.1	7.1	0	0	0
30.12.2024	6.7	6.7	0	0	0
31.12.2024	7.5	7.5	0	0	0
06.01.2025	6.2	6.2	0	0	0
07.01.2025	6.9	6.9	0	0	0
08.01.2025	8.8	8.8	0	0	0
09.01.2025	15.3	15.3	0	0	0
13.01.2025	9.1	9.1	0	0	0
14.01.2025	9.9	9.9	0	0	0
15.01.2025	10.5	10.5	0	0	0
16.01.2025	11.2	11.2	0	0	0

17.01.2025	11.2	11.2	0	0	0
22.01.2025	9.5	9.5	0	0	0
24.01.2025	10.4	10.4	0	0	0
27.01.2025	10.5	10.5	0	0	0
28.01.2025	10.2	10.2	0	0	0
29.01.2025	11.3	11.3	0	0	0
30.01.2025	10.7	10.7	0	0	0
31.01.2025	11.5	11.5	0	0	0
03.02.2025	11.5	11.5	0	0	0
04.02.2025	15.2	15.2	0	0	0
05.02.2025	16.2	16.2	0	0	0
06.02.2025	17.1	17.1	0	0	0
07.02.2025	14.5	14.5	0	0	0
12.02.2025	16.8	16.8	0	0	0
13.02.2025	17.8	17.8	0	0	0
14.02.2025	16.1	16.1	0	0	0
17.02.2025	9.8	9.8	0	0	0
18.02.2025	14.1	14.1	0	0	0
19.02.2025	13.1	13.1	0	0	0
20.02.2025	11.9	11.9	0	0	0
21.02.2025	12.2	12.2	0	0	0
24.02.2025	11	11	0	0	0
25.02.2025	11.1	11.1	0	0	0
26.02.2025	12.1	12.1	0	0	0
27.02.2025	14.1	14.1	0	0	0
28.02.2025	12.9	12.9	0	0	0
04.03.2025	13.4	13.4	0	0	0
05.03.2025	11	11	0	0	0
07.03.2025	11	11	0	0	0
10.03.2025	12.3	12.3	0	0	0
11.03.2025	14.3	14.3	0	0	0
13.03.2025	11.8	11.8	0	0	0
14.03.2025	12.3	12.3	0	0	0
18.03.2025	15.9	15.9	0	0	0
19.03.2025	14.8	14.8	0	0	0
20.03.2025	14.5	14.5	0	0	0
21.03.2025	13.9	13.9	0	0	0
25.03.2025	15	15	0	0	0
27.03.2025	15.4	15.4	0	0	0

28.03.2025	18.3	18.3	0	0	0
07.04.2025	20.8	20.8	0	0	0
09.04.2025	12.9	12.9	0	0	0
10.04.2025	13.3	13.3	0	0	0
14.04.2025	19.7	19.7	0	0	0
15.04.2025	22.7	22.7	0	0	0
17.04.2025	24	24	0	0	0
23.04.2025	25.5	25.5	0	0	0
25.04.2025	29	29	0	0	0
28.04.2025	29.8	29.8	0	0	0
29.04.2025	30.1	30.1	0	0	0
30.04.2025	32.7	32.7	0	0	0
01.05.2025	31.2	31.2	0	0	0
06.05.2025	34.8	34.8	0	0	0
09.05.2025	38.3	38.3	0	0	0
14.05.2025	38	38	0	0	0
16.05.2025	42.7	42.7	0	0	0
19.05.2025	41.8	41.8	0	0	0
21.05.2025	43.8	43.8	0	0	0
22.05.2025	44.8	44.8	0	0	0
23.05.2025	43.5	43.5	0	0	0
26.05.2025	47.6	47.6	0	0	0
27.05.2025	51	51	0	0	0
29.05.2025	41.5	41.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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