

Historical cost data

ISIN: DE000HD8XMT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	6.6	6.6	0	0	0
25.09.2024	2.7	2.7	0	0	0
13.11.2024	1.7	1.7	0	0	0
20.02.2025	5.9	5.9	0	0	0
27.02.2025	7.8	7.8	0	0	0
02.04.2025	12.2	12.2	0	0	0
26.09.2024	3.1	3.1	0	0	0
27.09.2024	3.1	3.1	0	0	0
30.09.2024	3.5	3.5	0	0	0
01.10.2024	3.5	3.5	0	0	0
02.10.2024	3.5	3.5	0	0	0
03.10.2024	3	3	0	0	0
04.10.2024	3.3	3.3	0	0	0
07.10.2024	4	4	0	0	0
08.10.2024	4	4	0	0	0
09.10.2024	3.5	3.5	0	0	0
10.10.2024	3.6	3.6	0	0	0
11.10.2024	3.3	3.3	0	0	0
14.10.2024	2.8	2.8	0	0	0
15.10.2024	2.5	2.5	0	0	0
16.10.2024	3	3	0	0	0
17.10.2024	3.6	3.6	0	0	0
18.10.2024	3	3	0	0	0
21.10.2024	3.4	3.4	0	0	0
22.10.2024	3.3	3.3	0	0	0
23.10.2024	3.4	3.4	0	0	0
24.10.2024	3.4	3.4	0	0	0
25.10.2024	2.9	2.9	0	0	0
28.10.2024	3	3	0	0	0
29.10.2024	2.6	2.6	0	0	0
30.10.2024	4.2	4.2	0	0	0

31.10.2024	3.6	3.6	0	0	0
01.11.2024	2.3	2.3	0	0	0
04.11.2024	2.3	2.3	0	0	0
05.11.2024	2.2	2.2	0	0	0
06.11.2024	2.5	2.5	0	0	0
07.11.2024	2.3	2.3	0	0	0
08.11.2024	2.4	2.4	0	0	0
11.11.2024	2.1	2.1	0	0	0
12.11.2024	2.1	2.1	0	0	0
14.11.2024	1.6	1.6	0	0	0
15.11.2024	3.2	3.2	0	0	0
18.11.2024	2.8	2.8	0	0	0
19.11.2024	2.9	2.9	0	0	0
20.11.2024	2	2	0	0	0
21.11.2024	2.7	2.7	0	0	0
22.11.2024	2.2	2.2	0	0	0
25.11.2024	2.2	2.2	0	0	0
26.11.2024	2.7	2.7	0	0	0
27.11.2024	2.6	2.6	0	0	0
28.11.2024	2.4	2.4	0	0	0
29.11.2024	2.7	2.7	0	0	0
02.12.2024	2.6	2.6	0	0	0
03.12.2024	2.1	2.1	0	0	0
04.12.2024	2	2	0	0	0
05.12.2024	3	3	0	0	0
06.12.2024	3.2	3.2	0	0	0
09.12.2024	3.2	3.2	0	0	0
10.12.2024	3.2	3.2	0	0	0
11.12.2024	3.9	3.9	0	0	0
12.12.2024	4	4	0	0	0
13.12.2024	4	4	0	0	0
16.12.2024	1.6	1.6	0	0	0
17.12.2024	4	4	0	0	0
18.12.2024	6.7	6.7	0	0	0
19.12.2024	6.8	6.8	0	0	0
20.12.2024	3	3	0	0	0
23.12.2024	1.4	1.4	0	0	0
24.12.2024	1.8	1.8	0	0	0
30.12.2024	1.9	1.9	0	0	0

31.12.2024	3.2	3.2	0	0	0
03.01.2025	3.1	3.1	0	0	0
06.01.2025	2.5	2.5	0	0	0
07.01.2025	2.3	2.3	0	0	0
08.01.2025	3.6	3.6	0	0	0
09.01.2025	7.8	7.8	0	0	0
10.01.2025	4.1	4.1	0	0	0
13.01.2025	3.3	3.3	0	0	0
14.01.2025	3.6	3.6	0	0	0
15.01.2025	4.7	4.7	0	0	0
16.01.2025	4.9	4.9	0	0	0
17.01.2025	5.1	5.1	0	0	0
20.01.2025	5.1	5.1	0	0	0
21.01.2025	4.1	4.1	0	0	0
22.01.2025	4.5	4.5	0	0	0
23.01.2025	3.7	3.7	0	0	0
24.01.2025	5.1	5.1	0	0	0
27.01.2025	4.3	4.3	0	0	0
28.01.2025	4.2	4.2	0	0	0
29.01.2025	4.9	4.9	0	0	0
30.01.2025	4.9	4.9	0	0	0
31.01.2025	4.7	4.7	0	0	0
03.02.2025	5	5	0	0	0
04.02.2025	7.4	7.4	0	0	0
05.02.2025	8	8	0	0	0
06.02.2025	8.8	8.8	0	0	0
07.02.2025	7	7	0	0	0
10.02.2025	9	9	0	0	0
11.02.2025	9.5	9.5	0	0	0
12.02.2025	9.9	9.9	0	0	0
13.02.2025	10.9	10.9	0	0	0
14.02.2025	9.2	9.2	0	0	0
17.02.2025	5.6	5.6	0	0	0
18.02.2025	7.8	7.8	0	0	0
19.02.2025	6.8	6.8	0	0	0
21.02.2025	6.1	6.1	0	0	0
24.02.2025	5.8	5.8	0	0	0
25.02.2025	5.7	5.7	0	0	0
26.02.2025	5.5	5.5	0	0	0

28.02.2025	7	7	0	0	0
03.03.2025	6.8	6.8	0	0	0
04.03.2025	6.9	6.9	0	0	0
05.03.2025	5.6	5.6	0	0	0
06.03.2025	4.3	4.3	0	0	0
07.03.2025	5.6	5.6	0	0	0
10.03.2025	5.9	5.9	0	0	0
11.03.2025	7.3	7.3	0	0	0
12.03.2025	5.2	5.2	0	0	0
13.03.2025	5.7	5.7	0	0	0
14.03.2025	6.3	6.3	0	0	0
17.03.2025	9.4	9.4	0	0	0
18.03.2025	9.3	9.3	0	0	0
19.03.2025	8.3	8.3	0	0	0
20.03.2025	7.9	7.9	0	0	0
21.03.2025	7.2	7.2	0	0	0
24.03.2025	8.3	8.3	0	0	0
25.03.2025	9.2	9.2	0	0	0
26.03.2025	8.9	8.9	0	0	0
27.03.2025	9.2	9.2	0	0	0
28.03.2025	11.9	11.9	0	0	0
31.03.2025	9.8	9.8	0	0	0
01.04.2025	11.9	11.9	0	0	0
21.05.2025	31.2	31.2	0	0	0
11.06.2025	32.4	32.4	0	0	0
29.07.2025	58.4	58.4	0	0	0
18.08.2025	59.4	59.4	0	0	0
12.09.2025	62	62	0	0	0
03.04.2025	12.4	12.4	0	0	0
04.04.2025	12.3	12.3	0	0	0
07.04.2025	13.9	13.9	0	0	0
08.04.2025	16.6	16.6	0	0	0
09.04.2025	9.8	9.8	0	0	0
10.04.2025	6.9	6.9	0	0	0
11.04.2025	9.5	9.5	0	0	0
14.04.2025	11.3	11.3	0	0	0
15.04.2025	14	14	0	0	0
16.04.2025	13.5	13.5	0	0	0
17.04.2025	14.4	14.4	0	0	0

18.04.2025	14.7	14.7	0	0	0
22.04.2025	16	16	0	0	0
23.04.2025	16.9	16.9	0	0	0
24.04.2025	17	17	0	0	0
25.04.2025	19.1	19.1	0	0	0
28.04.2025	18.7	18.7	0	0	0
29.04.2025	19.2	19.2	0	0	0
30.04.2025	20.9	20.9	0	0	0
01.05.2025	20.7	20.7	0	0	0
05.05.2025	21.6	21.6	0	0	0
06.05.2025	23.1	23.1	0	0	0
07.05.2025	23.5	23.5	0	0	0
08.05.2025	23.6	23.6	0	0	0
09.05.2025	26.7	26.7	0	0	0
12.05.2025	27.8	27.8	0	0	0
13.05.2025	26.3	26.3	0	0	0
14.05.2025	26.8	26.8	0	0	0
15.05.2025	27.1	27.1	0	0	0
16.05.2025	29.6	29.6	0	0	0
19.05.2025	29.4	29.4	0	0	0
20.05.2025	31.8	31.8	0	0	0
22.05.2025	32.5	32.5	0	0	0
23.05.2025	32.6	32.6	0	0	0
26.05.2025	32.2	32.2	0	0	0
27.05.2025	38.1	38.1	0	0	0
28.05.2025	28.8	28.8	0	0	0
29.05.2025	29.5	29.5	0	0	0
30.05.2025	29.3	29.3	0	0	0
02.06.2025	29.1	29.1	0	0	0
03.06.2025	30.1	30.1	0	0	0
04.06.2025	28.4	28.4	0	0	0
05.06.2025	31	31	0	0	0
06.06.2025	29.8	29.8	0	0	0
09.06.2025	30.8	30.8	0	0	0
10.06.2025	30.4	30.4	0	0	0
12.06.2025	32.9	32.9	0	0	0
13.06.2025	31.4	31.4	0	0	0
16.06.2025	31.3	31.3	0	0	0
17.06.2025	34.5	34.5	0	0	0

18.06.2025	33.7	33.7	0	0	0
19.06.2025	38.9	38.9	0	0	0
20.06.2025	34.2	34.2	0	0	0
23.06.2025	37.8	37.8	0	0	0
24.06.2025	35.4	35.4	0	0	0
25.06.2025	39.7	39.7	0	0	0
26.06.2025	35.9	35.9	0	0	0
27.06.2025	38.6	38.6	0	0	0
30.06.2025	39.6	39.6	0	0	0
01.07.2025	40	40	0	0	0
02.07.2025	37.1	37.1	0	0	0
03.07.2025	37.2	37.2	0	0	0
04.07.2025	39.1	39.1	0	0	0
07.07.2025	42.7	42.7	0	0	0
08.07.2025	42.8	42.8	0	0	0
09.07.2025	42.5	42.5	0	0	0
10.07.2025	46.2	46.2	0	0	0
11.07.2025	45.1	45.1	0	0	0
14.07.2025	41.6	41.6	0	0	0
15.07.2025	41.9	41.9	0	0	0
16.07.2025	39.6	39.6	0	0	0
17.07.2025	41.4	41.4	0	0	0
18.07.2025	40.4	40.4	0	0	0
21.07.2025	41.8	41.8	0	0	0
22.07.2025	41.6	41.6	0	0	0
23.07.2025	57	57	0	0	0
24.07.2025	55.8	55.8	0	0	0
25.07.2025	56.1	56.1	0	0	0
28.07.2025	56.8	56.8	0	0	0
30.07.2025	58.4	58.4	0	0	0
31.07.2025	37.2	37.2	0	0	0
01.08.2025	37.4	37.4	0	0	0
04.08.2025	36.1	36.1	0	0	0
05.08.2025	41.1	41.1	0	0	0
06.08.2025	38.9	38.9	0	0	0
07.08.2025	41	41	0	0	0
08.08.2025	43	43	0	0	0
11.08.2025	45.7	45.7	0	0	0
12.08.2025	48.6	48.6	0	0	0

13.08.2025	53.1	53.1	0	0	0
14.08.2025	53.8	53.8	0	0	0
15.08.2025	56.4	56.4	0	0	0
19.08.2025	62.2	62.2	0	0	0
20.08.2025	66.5	66.5	0	0	0
21.08.2025	65.7	65.7	0	0	0
22.08.2025	70.2	70.2	0	0	0
25.08.2025	66.1	66.1	0	0	0
26.08.2025	77.9	77.9	0	0	0
27.08.2025	72.5	72.5	0	0	0
28.08.2025	72.9	72.9	0	0	0
29.08.2025	57	57	0	0	0
01.09.2025	47.3	47.3	0	0	0
02.09.2025	53.3	53.3	0	0	0
03.09.2025	48.2	48.2	0	0	0
04.09.2025	51.4	51.4	0	0	0
05.09.2025	62.9	62.9	0	0	0
08.09.2025	59	59	0	0	0
09.09.2025	55.3	55.3	0	0	0
10.09.2025	60.3	60.3	0	0	0
11.09.2025	56	56	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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