

Historical cost data

ISIN: DE000HD8XN28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	48.3	48.3	0	0	0
25.09.2024	0.6	0.6	0	0	0
15.11.2024	20.4	20.4	0	0	0
26.11.2024	32.5	32.5	0	0	0
02.12.2024	41.6	41.6	0	0	0
03.12.2024	37.7	37.7	0	0	0
11.12.2024	4.5	4.5	0	0	0
13.12.2024	12.9	12.9	0	0	0
18.12.2024	12.2	12.2	0	0	0
19.12.2024	8.2	8.2	0	0	0
20.12.2024	11.7	11.7	0	0	0
30.12.2024	9.2	9.2	0	0	0
31.12.2024	11.4	11.4	0	0	0
03.01.2025	9	9	0	0	0
06.01.2025	13.1	13.1	0	0	0
08.01.2025	5.6	5.6	0	0	0
10.01.2025	9.7	9.7	0	0	0
15.01.2025	5.8	5.8	0	0	0
21.01.2025	4.2	4.2	0	0	0
22.01.2025	1.7	1.7	0	0	0
23.01.2025	3.7	3.7	0	0	0
24.01.2025	2.7	2.7	0	0	0
28.01.2025	3.7	3.7	0	0	0
29.01.2025	4.3	4.3	0	0	0
30.01.2025	1.4	1.4	0	0	0
31.01.2025	4.1	4.1	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	6.8	6.8	0	0	0
11.02.2025	3.6	3.6	0	0	0
14.02.2025	2.3	2.3	0	0	0
17.02.2025	6.3	6.3	0	0	0

19.02.2025	1.5	1.5	0	0	0
24.02.2025	2.9	2.9	0	0	0
26.02.2025	0.6	0.6	0	0	0
27.02.2025	1.7	1.7	0	0	0
28.02.2025	0.7	0.7	0	0	0
06.03.2025	0.5	0.5	0	0	0
10.03.2025	1.7	1.7	0	0	0
14.03.2025	0.6	0.6	0	0	0
17.03.2025	0.7	0.7	0	0	0
13.03.2025	0.8	0.8	0	0	0
26.09.2024	1.6	1.6	0	0	0
27.09.2024	3.4	3.4	0	0	0
30.09.2024	0.6	0.6	0	0	0
01.10.2024	0.8	0.8	0	0	0
02.10.2024	4.6	4.6	0	0	0
03.10.2024	2.9	2.9	0	0	0
04.10.2024	2.1	2.1	0	0	0
07.10.2024	0.8	0.8	0	0	0
08.10.2024	0.8	0.8	0	0	0
09.10.2024	0.9	0.9	0	0	0
10.10.2024	1.5	1.5	0	0	0
11.10.2024	1	1	0	0	0
14.10.2024	1.5	1.5	0	0	0
15.10.2024	1	1	0	0	0
16.10.2024	2.5	2.5	0	0	0
17.10.2024	1.1	1.1	0	0	0
18.10.2024	1.8	1.8	0	0	0
21.10.2024	2	2	0	0	0
22.10.2024	1.3	1.3	0	0	0
23.10.2024	2	2	0	0	0
24.10.2024	1.7	1.7	0	0	0
25.10.2024	1.3	1.3	0	0	0
28.10.2024	2.3	2.3	0	0	0
29.10.2024	1.4	1.4	0	0	0
30.10.2024	6	6	0	0	0
31.10.2024	1.6	1.6	0	0	0
01.11.2024	2.9	2.9	0	0	0
04.11.2024	2.6	2.6	0	0	0
05.11.2024	1.9	1.9	0	0	0

06.11.2024	5.2	5.2	0	0	0
07.11.2024	23.2	23.2	0	0	0
08.11.2024	6.6	6.6	0	0	0
11.11.2024	16.5	16.5	0	0	0
12.11.2024	17.1	17.1	0	0	0
13.11.2024	16.9	16.9	0	0	0
14.11.2024	69.2	69.2	0	0	0
18.11.2024	12.2	12.2	0	0	0
19.11.2024	13.2	13.2	0	0	0
20.11.2024	29.3	29.3	0	0	0
21.11.2024	22.4	22.4	0	0	0
22.11.2024	36.3	36.3	0	0	0
25.11.2024	30.5	30.5	0	0	0
27.11.2024	36.3	36.3	0	0	0
28.11.2024	35.9	35.9	0	0	0
29.11.2024	45.1	45.1	0	0	0
04.12.2024	30.9	30.9	0	0	0
05.12.2024	28.5	28.5	0	0	0
06.12.2024	25.3	25.3	0	0	0
09.12.2024	19.6	19.6	0	0	0
10.12.2024	15.9	15.9	0	0	0
12.12.2024	8.8	8.8	0	0	0
16.12.2024	11.7	11.7	0	0	0
17.12.2024	8.7	8.7	0	0	0
23.12.2024	2.4	2.4	0	0	0
24.12.2024	9.2	9.2	0	0	0
07.01.2025	8.3	8.3	0	0	0
09.01.2025	44.6	44.6	0	0	0
13.01.2025	6.3	6.3	0	0	0
14.01.2025	6.5	6.5	0	0	0
16.01.2025	4.9	4.9	0	0	0
17.01.2025	7.5	7.5	0	0	0
20.01.2025	3.5	3.5	0	0	0
27.01.2025	2.5	2.5	0	0	0
03.02.2025	8.3	8.3	0	0	0
04.02.2025	1.9	1.9	0	0	0
07.02.2025	3.5	3.5	0	0	0
10.02.2025	2.4	2.4	0	0	0
12.02.2025	9.2	9.2	0	0	0

13.02.2025	2.8	2.8	0	0	0
18.02.2025	2.6	2.6	0	0	0
20.02.2025	2.5	2.5	0	0	0
21.02.2025	4.1	4.1	0	0	0
25.02.2025	3.6	3.6	0	0	0
03.03.2025	0.6	0.6	0	0	0
04.03.2025	1.9	1.9	0	0	0
05.03.2025	2.2	2.2	0	0	0
07.03.2025	1.9	1.9	0	0	0
11.03.2025	0.4	0.4	0	0	0
12.03.2025	1.9	1.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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