

Historical cost data

ISIN: DE000HD8Z XK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	39	39	0	0	0
26.09.2024	1	1	0	0	0
27.09.2024	0.6	0.6	0	0	0
30.09.2024	1.7	1.7	0	0	0
27.01.2025	7.5	7.5	0	0	0
04.02.2025	15.7	15.7	0	0	0
13.02.2025	36.1	36.1	0	0	0
12.03.2025	67.5	67.5	0	0	0
18.03.2025	94.7	94.7	0	0	0
01.10.2024	1	1	0	0	0
02.10.2024	4.2	4.2	0	0	0
03.10.2024	0.6	0.6	0	0	0
04.10.2024	0.5	0.5	0	0	0
07.10.2024	0.5	0.5	0	0	0
08.10.2024	1.9	1.9	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	1.5	1.5	0	0	0
11.10.2024	1.5	1.5	0	0	0
14.10.2024	1	1	0	0	0
15.10.2024	2.4	2.4	0	0	0
16.10.2024	2.6	2.6	0	0	0
17.10.2024	3	3	0	0	0
18.10.2024	2.2	2.2	0	0	0
21.10.2024	2.4	2.4	0	0	0
22.10.2024	2.6	2.6	0	0	0
23.10.2024	1.9	1.9	0	0	0
24.10.2024	2.1	2.1	0	0	0
25.10.2024	2.6	2.6	0	0	0
28.10.2024	1.3	1.3	0	0	0
29.10.2024	0.8	0.8	0	0	0
30.10.2024	2	2	0	0	0

31.10.2024	1.2	1.2	0	0	0
01.11.2024	3.5	3.5	0	0	0
04.11.2024	1	1	0	0	0
05.11.2024	0.6	0.6	0	0	0
06.11.2024	0.6	0.6	0	0	0
07.11.2024	1.2	1.2	0	0	0
08.11.2024	0.8	0.8	0	0	0
11.11.2024	0.8	0.8	0	0	0
12.11.2024	1.5	1.5	0	0	0
13.11.2024	1	1	0	0	0
14.11.2024	3.7	3.7	0	0	0
15.11.2024	2.5	2.5	0	0	0
18.11.2024	7.7	7.7	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	5.9	5.9	0	0	0
21.11.2024	5.4	5.4	0	0	0
22.11.2024	2.5	2.5	0	0	0
25.11.2024	3.2	3.2	0	0	0
26.11.2024	5.7	5.7	0	0	0
27.11.2024	4.7	4.7	0	0	0
28.11.2024	1.2	1.2	0	0	0
29.11.2024	2.3	2.3	0	0	0
02.12.2024	3	3	0	0	0
03.12.2024	5.1	5.1	0	0	0
04.12.2024	9.3	9.3	0	0	0
05.12.2024	4.5	4.5	0	0	0
06.12.2024	1.9	1.9	0	0	0
09.12.2024	1.9	1.9	0	0	0
10.12.2024	4.3	4.3	0	0	0
11.12.2024	4.4	4.4	0	0	0
12.12.2024	9.7	9.7	0	0	0
13.12.2024	2	2	0	0	0
16.12.2024	4.6	4.6	0	0	0
17.12.2024	2.5	2.5	0	0	0
18.12.2024	1.8	1.8	0	0	0
19.12.2024	1.7	1.7	0	0	0
20.12.2024	3.2	3.2	0	0	0
23.12.2024	2.1	2.1	0	0	0
24.12.2024	2.7	2.7	0	0	0

30.12.2024	2.6	2.6	0	0	0
31.12.2024	3.5	3.5	0	0	0
03.01.2025	3.4	3.4	0	0	0
06.01.2025	2.1	2.1	0	0	0
07.01.2025	5.2	5.2	0	0	0
08.01.2025	7.2	7.2	0	0	0
09.01.2025	9.6	9.6	0	0	0
10.01.2025	9.1	9.1	0	0	0
13.01.2025	7.1	7.1	0	0	0
14.01.2025	2.7	2.7	0	0	0
15.01.2025	9.1	9.1	0	0	0
16.01.2025	10.4	10.4	0	0	0
17.01.2025	9.4	9.4	0	0	0
20.01.2025	16.8	16.8	0	0	0
21.01.2025	8.5	8.5	0	0	0
22.01.2025	4.9	4.9	0	0	0
23.01.2025	9	9	0	0	0
24.01.2025	14	14	0	0	0
28.01.2025	14.8	14.8	0	0	0
29.01.2025	16.3	16.3	0	0	0
30.01.2025	16.3	16.3	0	0	0
31.01.2025	23.9	23.9	0	0	0
03.02.2025	8.6	8.6	0	0	0
05.02.2025	22.4	22.4	0	0	0
06.02.2025	19.3	19.3	0	0	0
07.02.2025	25.8	25.8	0	0	0
10.02.2025	20.8	20.8	0	0	0
11.02.2025	26.4	26.4	0	0	0
12.02.2025	35.1	35.1	0	0	0
14.02.2025	42.6	42.6	0	0	0
17.02.2025	40.4	40.4	0	0	0
18.02.2025	52.9	52.9	0	0	0
19.02.2025	62	62	0	0	0
20.02.2025	50.6	50.6	0	0	0
21.02.2025	52.2	52.2	0	0	0
24.02.2025	38.9	38.9	0	0	0
25.02.2025	38	38	0	0	0
26.02.2025	58.4	58.4	0	0	0
27.02.2025	54.7	54.7	0	0	0

28.02.2025	58.2	58.2	0	0	0
03.03.2025	73.3	73.3	0	0	0
04.03.2025	292.3	292.3	0	0	0
05.03.2025	296.1	296.1	0	0	0
06.03.2025	865.6	865.6	0	0	0
07.03.2025	1105.2	1105.2	0	0	0
10.03.2025	1589.1	1589.1	0	0	0
11.03.2025	64	64	0	0	0
13.03.2025	64.2	64.2	0	0	0
14.03.2025	66.7	66.7	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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