

Historical cost data

ISIN: DE000HD4NPP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	2.7	11.3	-8.6	0	0
16.04.2024	1.6	32.4	-30.9	0	0
17.04.2024	1.3	28.1	-26.8	0	0
18.04.2024	1.4	28.7	-27.4	0	0
19.04.2024	1.2	24.9	-23.7	0	0
23.04.2024	1.1	22.1	-21	0	0
24.04.2024	1.2	23.5	-22.3	0	0
26.04.2024	0.9	17.8	-16.9	0	0
30.04.2024	1	20.7	-19.7	0	0
03.05.2024	1	20.1	-19.1	0	0
07.05.2024	1	19.5	-18.5	0	0
08.05.2024	0.9	18.8	-17.9	0	0
09.05.2024	0.8	16.9	-16	0	0
10.05.2024	0.9	18.1	-17.2	0	0
14.05.2024	0.9	17.2	-16.3	0	0
15.05.2024	1	19.8	-18.8	0	0
16.05.2024	1	19.7	-18.7	0	0
17.05.2024	1	20.4	-19.4	0	0
21.05.2024	1.2	24.5	-23.3	0	0
22.05.2024	1.5	29.9	-28.4	0	0
23.05.2024	1.3	27.4	-26	0	0
24.05.2024	1.3	26.5	-25.2	0	0
28.05.2024	1.6	31.6	-30	0	0
29.05.2024	1.5	31	-29.5	0	0
30.05.2024	1.3	26.1	-24.8	0	0
31.05.2024	1.3	26.9	-25.5	0	0
04.06.2024	1.1	22.4	-21.3	0	0
05.06.2024	0.9	17.8	-16.9	0	0
06.06.2024	0.9	17.9	-17	0	0
07.06.2024	0.9	18.4	-17.5	0	0
11.06.2024	0.9	18.3	-17.4	0	0

12.06.2024	0.6	15.4	-14.7	0	0
13.06.2024	0.9	16.7	-15.8	0	0
14.06.2024	0.6	14	-13.5	0	0
18.06.2024	0.6	13.5	-12.9	0	0
19.06.2024	0.8	16.2	-15.4	0	0
20.06.2024	0.6	15.5	-14.9	0	0
21.06.2024	0.9	17.1	-16.3	0	0
25.06.2024	0.9	18.8	-17.9	0	0
26.06.2024	1.1	21.6	-20.5	0	0
27.06.2024	1.3	25.8	-24.6	0	0
28.06.2024	1.5	29.5	-28	0	0
02.07.2024	1.6	32.6	-30.9	0	0
03.07.2024	1.7	32.6	-30.9	0	0
04.07.2024	1.4	28.8	-27.4	0	0
05.07.2024	1.3	26.8	-25.5	0	0
09.07.2024	1.1	23.9	-22.8	0	0
10.07.2024	1.1	22.2	-21.1	0	0
11.07.2024	1.3	26.4	-25.1	0	0
12.07.2024	1.3	26.5	-25.2	0	0
16.07.2024	1.7	32.9	-31.2	0	0
17.07.2024	1.5	30.6	-29.1	0	0
18.07.2024	1.7	32.9	-31.2	0	0
19.07.2024	1.7	33.7	-32	0	0
23.07.2024	1.6	32.1	-30.5	0	0
24.07.2024	1.8	34.7	-33	0	0
25.07.2024	1.3	26.2	-24.9	0	0
26.07.2024	1.3	26.7	-25.4	0	0
30.07.2024	1	20.8	-19.8	0	0
31.07.2024	1	20.5	-19.5	0	0
01.08.2024	1	20	-19	0	0
02.08.2024	0.8	19.1	-18.4	0	0
06.08.2024	0.5	12.3	-11.7	0	0
07.08.2024	0.6	12.9	-12.3	0	0
09.08.2024	0.6	13.1	-12.5	0	0
13.08.2024	0.6	13.2	-12.7	0	0
14.08.2024	0.6	12.7	-12.1	0	0
15.08.2024	0.6	12.9	-12.4	0	0
20.08.2024	0.6	15	-14.4	0	0
21.08.2024	0.6	13.5	-12.9	0	0

22.08.2024	0.6	15.7	-15	0	0
23.08.2024	0.6	15.2	-14.6	0	0
27.08.2024	0.6	15.6	-14.9	0	0
28.08.2024	0.6	14.5	-13.9	0	0
29.08.2024	0.6	13.9	-13.3	0	0
30.08.2024	0.6	14.6	-14	0	0
03.09.2024	0.6	14.1	-13.5	0	0
04.09.2024	0.4	10.4	-10.1	0	0
05.09.2024	0.4	11.5	-11.1	0	0
06.09.2024	0.4	11	-10.7	0	0
10.09.2024	0.4	10.6	-10.2	0	0
11.09.2024	0.3	8.8	-8.5	0	0
12.09.2024	0.3	9.2	-8.9	0	0
13.09.2024	0.4	9.6	-9.2	0	0
17.09.2024	0.5	12	-11.4	0	0
18.09.2024	0.4	11.5	-11.1	0	0
19.09.2024	0.6	13.1	-12.5	0	0
20.09.2024	0.6	14.7	-14.1	0	0
24.09.2024	0.6	13.8	-13.2	0	0
25.09.2024	0.7	14.9	-14.3	0	0
26.09.2024	0.6	14	-13.4	0	0
27.09.2024	0.4	11.3	-10.9	0	0
01.10.2024	0.6	12.5	-12	0	0
02.10.2024	0.6	13	-12.4	0	0
03.10.2024	0.6	13.8	-13.2	0	0
04.10.2024	0.6	12	-11.5	0	0
08.10.2024	0.6	14.4	-13.8	0	0
09.10.2024	0.6	13.1	-12.5	0	0
10.10.2024	0.6	13.3	-12.7	0	0
11.10.2024	0.6	13.5	-12.9	0	0
15.10.2024	0.6	13.7	-13.1	0	0
16.10.2024	0.6	12.4	-11.8	0	0
17.10.2024	0.6	13.7	-13.1	0	0
18.10.2024	0.6	14.7	-14.1	0	0
22.10.2024	0.6	13.6	-13	0	0
23.10.2024	0.6	14.6	-14	0	0
24.10.2024	0.6	13.9	-13.3	0	0
25.10.2024	0.7	16.3	-15.6	0	0
29.10.2024	0.8	18.9	-18.1	0	0

30.10.2024	0.8	18.3	-17.6	0	0
31.10.2024	0.8	18.7	-17.9	0	0
01.11.2024	0.8	18.5	-17.7	0	0
05.11.2024	0.9	21.4	-20.6	0	0
06.11.2024	0.9	21.4	-20.5	0	0
07.11.2024	0.9	22.1	-21.2	0	0
08.11.2024	1	23.3	-22.3	0	0
12.11.2024	1.2	29.2	-28	0	0
13.11.2024	1.1	27	-25.9	0	0
14.11.2024	1	25	-24	0	0
15.11.2024	1.1	28	-26.8	0	0
19.11.2024	1.2	29	-27.8	0	0
20.11.2024	1.1	27	-25.9	0	0
21.11.2024	1.1	27.2	-26.1	0	0
22.11.2024	1.2	29.9	-28.6	0	0
26.11.2024	1.3	30.5	-29.3	0	0
27.11.2024	1.4	32.2	-30.8	0	0
28.11.2024	1.5	35	-33.6	0	0
29.11.2024	1.5	34.1	-32.6	0	0
03.12.2024	1.5	34.9	-33.4	0	0
04.12.2024	2.1	43.5	-41.5	0	0
05.12.2024	3.2	53	-49.9	0	0
06.12.2024	3.1	52.5	-49.4	0	0
10.12.2024	2.7	45.9	-43.2	0	0
11.12.2024	2	43.8	-41.8	0	0
12.12.2024	3.2	53.1	-49.9	0	0
13.12.2024	3.8	58.4	-54.6	0	0
17.12.2024	4.6	64.1	-59.5	0	0
18.12.2024	3.1	49.2	-46.1	0	0
19.12.2024	3.4	54.7	-51.4	0	0
20.12.2024	10.9	86.4	-75.6	0	0
24.12.2024	1.9	39.4	-37.6	0	0.1
31.12.2024	2.9	46.5	-43.6	0	0.1
03.01.2025	15.1	96.3	-81.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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