

Historical cost data

ISIN: DE000HD7FPP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	1	1	0	0	0
30.07.2024	15.3	15.3	0	0	0
31.07.2024	15.4	15.4	0	0	0
01.08.2024	14.9	14.9	0	0	0
02.08.2024	18.2	18.2	0	0	0
07.08.2024	18.5	18.5	0	0	0
09.08.2024	16.1	16.1	0	0	0
12.08.2024	15.5	15.5	0	0	0
20.08.2024	13.8	13.8	0	0	0
21.08.2024	14.2	14.2	0	0	0
22.08.2024	15.2	15.2	0	0	0
29.08.2024	22.1	22.1	0	0	0
30.08.2024	19.8	19.8	0	0	0
03.09.2024	19.3	19.3	0	0	0
10.09.2024	24.9	24.9	0	0	0
12.09.2024	26.8	26.8	0	0	0
13.09.2024	21.9	21.9	0	0	0
16.09.2024	22.3	22.3	0	0	0
17.09.2024	22.4	22.4	0	0	0
25.09.2024	21.9	21.9	0	0	0
26.09.2024	17.8	17.8	0	0	0
07.10.2024	21.2	21.2	0	0	0
15.10.2024	20.4	20.4	0	0	0
16.10.2024	21.5	21.5	0	0	0
18.10.2024	23.9	23.9	0	0	0
21.10.2024	21.5	21.5	0	0	0
25.10.2024	22.8	22.8	0	0	0
01.11.2024	12.8	12.8	0	0	0
08.11.2024	19.1	19.1	0	0	0
11.11.2024	21.2	21.2	0	0	0
12.11.2024	22.8	22.8	0	0	0

14.11.2024	24.3	24.3	0	0	0
15.11.2024	20.5	20.5	0	0	0
18.11.2024	22.6	22.6	0	0	0
22.11.2024	25.4	25.4	0	0	0
28.11.2024	24.8	24.8	0	0	0
29.11.2024	31.4	31.4	0	0	0
03.12.2024	33.8	33.8	0	0	0
06.12.2024	31.7	31.7	0	0	0
09.12.2024	36.2	36.2	0	0	0
10.12.2024	35.8	35.8	0	0	0
12.12.2024	37.7	37.7	0	0	0
13.12.2024	35.8	35.8	0	0	0
24.12.2024	30.2	30.2	0	0	0
30.12.2024	26.2	26.2	0	0	0
31.12.2024	25.1	25.1	0	0	0
03.01.2025	29	29	0	0	0
06.01.2025	27.4	27.4	0	0	0
13.01.2025	27.1	27.1	0	0	0
14.01.2025	29.5	29.5	0	0	0
15.01.2025	25.7	25.7	0	0	0
16.01.2025	27.8	27.8	0	0	0
20.01.2025	27.1	27.1	0	0	0
24.01.2025	21.5	21.5	0	0	0
27.01.2025	16.3	16.3	0	0	0
03.02.2025	20.3	20.3	0	0	0
04.02.2025	25.9	25.9	0	0	0
05.02.2025	26.8	26.8	0	0	0
06.02.2025	28.9	28.9	0	0	0
11.02.2025	29.2	29.2	0	0	0
12.02.2025	22.8	22.8	0	0	0
13.02.2025	18.9	18.9	0	0	0
14.02.2025	19.7	19.7	0	0	0
18.02.2025	20.8	20.8	0	0	0
25.02.2025	26.5	26.5	0	0	0
26.02.2025	26.9	26.9	0	0	0
27.02.2025	26.3	26.3	0	0	0
28.02.2025	30	30	0	0	0
03.03.2025	24.1	24.1	0	0	0
04.03.2025	23.9	23.9	0	0	0

11.03.2025	11.2	11.2	0	0	0
12.03.2025	8.1	8.1	0	0	0
17.03.2025	6.8	6.8	0	0	0
21.03.2025	8.5	8.5	0	0	0
24.03.2025	10.9	10.9	0	0	0
25.03.2025	11.2	11.2	0	0	0
26.03.2025	11.4	11.4	0	0	0
27.03.2025	11.9	11.9	0	0	0
31.03.2025	11.7	11.7	0	0	0
02.04.2025	12	12	0	0	0
03.04.2025	9.6	9.6	0	0	0
14.04.2025	28.4	28.4	0	0	0
15.04.2025	23.8	23.8	0	0	0
16.04.2025	27.5	27.5	0	0	0
17.04.2025	26.5	26.5	0	0	0
23.04.2025	19.1	19.1	0	0	0
24.04.2025	14.6	14.6	0	0	0
25.04.2025	16.2	16.2	0	0	0
01.05.2025	2.8	2.8	0	0	0
05.05.2025	24.7	24.7	0	0	0
06.05.2025	27.9	27.9	0	0	0
08.05.2025	29.6	29.6	0	0	0
09.05.2025	31	31	0	0	0
13.05.2025	27.3	27.3	0	0	0
19.05.2025	36.2	36.2	0	0	0
22.05.2025	35.2	35.2	0	0	0
29.05.2025	61.8	61.8	0	0	0
30.05.2025	48.8	48.8	0	0	0
05.08.2024	18.4	18.4	0	0	0
06.08.2024	19.2	19.2	0	0	0
13.08.2024	16.1	16.1	0	0	0
14.08.2024	15.3	15.3	0	0	0
15.08.2024	13.7	13.7	0	0	0
19.08.2024	13.6	13.6	0	0	0
23.08.2024	15.4	15.4	0	0	0
26.08.2024	15.1	15.1	0	0	0
27.08.2024	16.9	16.9	0	0	0
28.08.2024	20	20	0	0	0
02.09.2024	12.5	12.5	0	0	0

04.09.2024	21.4	21.4	0	0	0
05.09.2024	20.2	20.2	0	0	0
06.09.2024	19.9	19.9	0	0	0
09.09.2024	27	27	0	0	0
11.09.2024	27.4	27.4	0	0	0
18.09.2024	21.7	21.7	0	0	0
19.09.2024	22.9	22.9	0	0	0
20.09.2024	19.5	19.5	0	0	0
23.09.2024	17.8	17.8	0	0	0
24.09.2024	20.8	20.8	0	0	0
27.09.2024	19.6	19.6	0	0	0
30.09.2024	22.8	22.8	0	0	0
01.10.2024	14.3	14.3	0	0	0
02.10.2024	24.6	24.6	0	0	0
03.10.2024	22.5	22.5	0	0	0
04.10.2024	21.9	21.9	0	0	0
08.10.2024	22.9	22.9	0	0	0
09.10.2024	22.3	22.3	0	0	0
10.10.2024	22.9	22.9	0	0	0
11.10.2024	24.6	24.6	0	0	0
14.10.2024	21.8	21.8	0	0	0
17.10.2024	20.2	20.2	0	0	0
22.10.2024	22.9	22.9	0	0	0
23.10.2024	24.1	24.1	0	0	0
24.10.2024	23.3	23.3	0	0	0
28.10.2024	21	21	0	0	0
29.10.2024	22.4	22.4	0	0	0
30.10.2024	22.2	22.2	0	0	0
31.10.2024	18.6	18.6	0	0	0
04.11.2024	17.3	17.3	0	0	0
05.11.2024	19.7	19.7	0	0	0
06.11.2024	19.8	19.8	0	0	0
07.11.2024	23.6	23.6	0	0	0
13.11.2024	23.4	23.4	0	0	0
19.11.2024	23.5	23.5	0	0	0
20.11.2024	25.8	25.8	0	0	0
21.11.2024	26.8	26.8	0	0	0
25.11.2024	24.3	24.3	0	0	0
26.11.2024	23.8	23.8	0	0	0

27.11.2024	24.5	24.5	0	0	0
02.12.2024	30	30	0	0	0
04.12.2024	32.2	32.2	0	0	0
05.12.2024	32.6	32.6	0	0	0
11.12.2024	36.1	36.1	0	0	0
16.12.2024	30.6	30.6	0	0	0
17.12.2024	30	30	0	0	0
18.12.2024	28.4	28.4	0	0	0
19.12.2024	31.8	31.8	0	0	0
20.12.2024	32.4	32.4	0	0	0
23.12.2024	34.9	34.9	0	0	0
07.01.2025	25.1	25.1	0	0	0
08.01.2025	29.7	29.7	0	0	0
09.01.2025	28.7	28.7	0	0	0
10.01.2025	27.4	27.4	0	0	0
17.01.2025	28.6	28.6	0	0	0
21.01.2025	22.7	22.7	0	0	0
22.01.2025	24.6	24.6	0	0	0
23.01.2025	24.9	24.9	0	0	0
28.01.2025	22	22	0	0	0
29.01.2025	24.7	24.7	0	0	0
30.01.2025	24.6	24.6	0	0	0
31.01.2025	21.3	21.3	0	0	0
07.02.2025	30.1	30.1	0	0	0
10.02.2025	25.7	25.7	0	0	0
17.02.2025	20.5	20.5	0	0	0
19.02.2025	21.9	21.9	0	0	0
20.02.2025	24.3	24.3	0	0	0
21.02.2025	22.5	22.5	0	0	0
24.02.2025	24.1	24.1	0	0	0
05.03.2025	29.3	29.3	0	0	0
06.03.2025	8	8	0	0	0
07.03.2025	9.3	9.3	0	0	0
10.03.2025	10.8	10.8	0	0	0
13.03.2025	5.3	5.3	0	0	0
14.03.2025	7.4	7.4	0	0	0
18.03.2025	8.1	8.1	0	0	0
19.03.2025	9.4	9.4	0	0	0
20.03.2025	7.6	7.6	0	0	0

28.03.2025	12.5	12.5	0	0	0
01.04.2025	22.6	22.6	0	0	0
04.04.2025	10.3	10.3	0	0	0
07.04.2025	20.1	20.1	0	0	0
08.04.2025	18.3	18.3	0	0	0
09.04.2025	20.2	20.2	0	0	0
10.04.2025	37.2	37.2	0	0	0
11.04.2025	21.8	21.8	0	0	0
18.04.2025	23.5	23.5	0	0	0
22.04.2025	14.4	14.4	0	0	0
28.04.2025	13.3	13.3	0	0	0
29.04.2025	20.7	20.7	0	0	0
30.04.2025	23.1	23.1	0	0	0
07.05.2025	25.1	25.1	0	0	0
12.05.2025	27.3	27.3	0	0	0
14.05.2025	25.6	25.6	0	0	0
15.05.2025	23	23	0	0	0
16.05.2025	34.8	34.8	0	0	0
20.05.2025	27.7	27.7	0	0	0
21.05.2025	30.6	30.6	0	0	0
23.05.2025	42.6	42.6	0	0	0
26.05.2025	55.7	55.7	0	0	0
27.05.2025	56.6	56.6	0	0	0
28.05.2025	43.5	43.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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