

Historical cost data

ISIN: DE000HD7NPH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	1.1	0.5	0	0	0.6
09.08.2024	2.7	33.4	-31.2	0	0.5
06.09.2024	0.6	12.7	-12.3	0	0.2
31.10.2024	0.5	8.7	-8.3	0	0.2
24.12.2024	1.6	11.8	-11.3	0	1.1
23.01.2025	0.4	6	-5.8	0	0.1
28.01.2025	0.4	5.5	-5.3	0	0.1
28.02.2025	0.2	3	-2.9	0	0.1
04.03.2025	0.2	2.8	-2.7	0	0.1
06.03.2025	0.2	3.2	-3.1	0	0.1
09.04.2025	0.9	14.9	-14.3	0	0.3
16.04.2025	0.4	6.6	-6.3	0	0.2
13.08.2024	1.4	28.3	-27.3	0	0.4
14.08.2024	1.5	29.4	-28.4	0	0.4
15.08.2024	1.7	24.2	-23.3	0	0.8
20.08.2024	0.7	14.7	-14.2	0	0.3
21.08.2024	0.8	16	-15.5	0	0.3
22.08.2024	0.7	15.1	-14.6	0	0.3
23.08.2024	0.7	14.7	-14.2	0	0.3
27.08.2024	0.6	13.5	-13.1	0	0.2
28.08.2024	0.6	12.7	-12.4	0	0.2
29.08.2024	0.6	12.1	-11.7	0	0.2
30.08.2024	0.5	10.9	-10.5	0	0.2
03.09.2024	0.5	10.5	-10.2	0	0.2
04.09.2024	0.6	12.8	-12.5	0	0.2
05.09.2024	0.6	13	-12.6	0	0.2
10.09.2024	0.7	13.9	-13.5	0	0.2
11.09.2024	0.8	16.6	-16.1	0	0.3
12.09.2024	0.8	17.5	-16.9	0	0.3
13.09.2024	0.7	14.8	-14.3	0	0.3
17.09.2024	0.7	14.6	-14.2	0	0.2

18.09.2024	0.6	13.2	-12.8	0	0.2
19.09.2024	0.7	14.1	-13.7	0	0.2
20.09.2024	0.6	12.8	-12.4	0	0.2
24.09.2024	0.7	11.1	-10.7	0	0.2
25.09.2024	0.6	10.8	-10.4	0	0.2
26.09.2024	0.6	10.7	-10.3	0	0.2
27.09.2024	0.5	9.3	-8.9	0	0.2
01.10.2024	0.6	9.3	-8.9	0	0.2
02.10.2024	0.6	10.7	-10.3	0	0.2
03.10.2024	0.7	12	-11.5	0	0.2
04.10.2024	0.8	14.2	-13.7	0	0.3
08.10.2024	0.6	11	-10.6	0	0.2
09.10.2024	0.7	11.4	-11	0	0.2
10.10.2024	0.6	10.5	-10.1	0	0.2
11.10.2024	0.6	10	-9.6	0	0.2
15.10.2024	0.5	8.3	-8	0	0.2
16.10.2024	0.5	8.6	-8.3	0	0.2
17.10.2024	0.5	8.5	-8.2	0	0.2
18.10.2024	0.5	7.6	-7.3	0	0.2
22.10.2024	0.4	7.6	-7.4	0	0.2
23.10.2024	0.5	8.1	-7.8	0	0.2
24.10.2024	0.5	8.2	-7.9	0	0.2
25.10.2024	0.5	8.5	-8.2	0	0.2
29.10.2024	0.5	7.9	-7.7	0	0.2
30.10.2024	0.5	7.7	-7.4	0	0.2
01.11.2024	0.6	10	-9.6	0	0.2
05.11.2024	0.5	8.4	-8.1	0	0.2
06.11.2024	0.5	9.4	-9	0	0.2
07.11.2024	0.7	11.5	-11	0	0.2
08.11.2024	0.6	10.1	-9.7	0	0.2
12.11.2024	0.6	9.3	-9	0	0.2
13.11.2024	0.7	11.9	-11.5	0	0.3
14.11.2024	0.8	12.2	-11.7	0	0.3
15.11.2024	0.6	8.9	-8.5	0	0.2
19.11.2024	0.6	11.1	-10.7	0	0.2
20.11.2024	0.8	14.1	-13.5	0	0.3
21.11.2024	0.8	13.5	-13	0	0.3
22.11.2024	0.8	13.1	-12.6	0	0.3
26.11.2024	0.7	12.5	-12.1	0	0.3

27.11.2024	0.8	13.6	-13.1	0	0.3
28.11.2024	0.9	14.8	-14.3	0	0.3
29.11.2024	0.8	13.4	-12.9	0	0.3
03.12.2024	0.8	12.8	-12.3	0	0.3
04.12.2024	0.6	10.7	-10.3	0	0.2
05.12.2024	0.6	10.2	-9.8	0	0.2
06.12.2024	0.5	8.7	-8.3	0	0.2
10.12.2024	0.5	8.5	-8.2	0	0.2
11.12.2024	0.5	8.5	-8.2	0	0.2
12.12.2024	0.5	8.4	-8	0	0.2
13.12.2024	0.5	7.7	-7.4	0	0.2
17.12.2024	0.5	8.5	-8.2	0	0.2
18.12.2024	0.5	9.5	-9.2	0	0.2
19.12.2024	0.5	10.4	-10.1	0	0.2
20.12.2024	0.7	12.1	-11.6	0	0.2
31.12.2024	1.1	10	-9.5	0	0.7
03.01.2025	0.6	9.1	-8.7	0	0.2
07.01.2025	0.5	7.7	-7.4	0	0.2
08.01.2025	0.5	8.6	-8.3	0	0.2
09.01.2025	0.5	7.7	-7.4	0	0.2
10.01.2025	0.4	7	-6.8	0	0.2
14.01.2025	0.5	8.5	-8.2	0	0.2
15.01.2025	0.5	7.5	-7.3	0	0.2
16.01.2025	0.4	6.6	-6.3	0	0.2
17.01.2025	0.4	6.5	-6.2	0	0.1
21.01.2025	0.4	5.9	-5.7	0	0.1
22.01.2025	0.4	5.9	-5.7	0	0.1
24.01.2025	0.4	5.5	-5.3	0	0.1
29.01.2025	0.3	5.8	-5.5	0	0.1
30.01.2025	0.3	5.7	-5.4	0	0.1
31.01.2025	0.3	5.4	-5.2	0	0.1
04.02.2025	0.4	5.6	-5.4	0	0.1
05.02.2025	0.3	4.9	-4.7	0	0.1
06.02.2025	0.3	5.3	-5.1	0	0.1
07.02.2025	0.3	4.4	-4.2	0	0.1
11.02.2025	0.3	4.4	-4.2	0	0.1
12.02.2025	0.3	4	-3.8	0	0.1
13.02.2025	0.3	4.1	-3.9	0	0.1
14.02.2025	0.3	3.7	-3.5	0	0.1

18.02.2025	0.2	3.1	-3	0	0.1
19.02.2025	0.2	3.3	-3.1	0	0.1
20.02.2025	0.2	3.3	-3.1	0	0.1
21.02.2025	0.3	3.3	-3.1	0	0.1
25.02.2025	0.2	3.2	-3.1	0	0.1
26.02.2025	0.2	3	-2.9	0	0.1
27.02.2025	0.2	2.8	-2.7	0	0.1
05.03.2025	0.3	4	-3.8	0	0.1
07.03.2025	0.2	2.9	-2.7	0	0.1
11.03.2025	0.3	3.5	-3.3	0	0.1
12.03.2025	0.3	4.1	-3.9	0	0.1
13.03.2025	0.3	3.3	-3.1	0	0.1
14.03.2025	0.3	3.6	-3.4	0	0.1
18.03.2025	0.4	3.1	-2.8	0	0.1
19.03.2025	0.2	2.7	-2.6	0	0.1
20.03.2025	0.2	2.5	-2.4	0	0.1
21.03.2025	0.2	2.8	-2.7	0	0.1
25.03.2025	0.2	3.1	-3	0	0.1
26.03.2025	0.2	2.9	-2.8	0	0.1
27.03.2025	0.2	3.1	-2.9	0	0.1
28.03.2025	0.2	3	-2.9	0	0.1
01.04.2025	0.3	3.7	-3.5	0	0.1
02.04.2025	0.2	3.4	-3.2	0	0.1
03.04.2025	0.3	3.6	-3.4	0	0.1
04.04.2025	0.3	4.8	-4.6	0	0.1
08.04.2025	1.6	17.6	-16.3	0	0.3
10.04.2025	2.4	37.4	-35.6	0	0.6
11.04.2025	0.6	10.9	-10.4	0	0.2
15.04.2025	0.5	8.4	-8.1	0	0.2
02.07.2025	0.2	2.5	-2.4	0	0.1
17.04.2025	0.4	6.3	-6.1	0	0.2
23.04.2025	0.4	6.4	-6.2	0	0.1
24.04.2025	0.3	5.8	-5.6	0	0.1
25.04.2025	0.3	5.2	-5	0	0.1
29.04.2025	0.3	4.4	-4.2	0	0.1
30.04.2025	0.3	3.8	-3.6	0	0.1
06.05.2025	0.2	3.3	-3.2	0	0.1
07.05.2025	0.2	3.4	-3.2	0	0.1
08.05.2025	0.2	3.5	-3.3	0	0.1

09.05.2025	0.2	3.1	-2.9	0	0.1
13.05.2025	0.2	2.5	-2.3	0	0.1
14.05.2025	0.2	2.5	-2.4	0	0.1
15.05.2025	0.2	2.4	-2.2	0	0.1
16.05.2025	0.2	2.2	-2.1	0	0.1
20.05.2025	0.2	2.4	-2.3	0	0.1
21.05.2025	0.2	2.4	-2.3	0	0.1
22.05.2025	0.2	2.3	-2.2	0	0.1
23.05.2025	0.2	2.3	-2.2	0	0.1
27.05.2025	0.2	2.4	-2.3	0	0.1
28.05.2025	0.2	2.3	-2.2	0	0.1
29.05.2025	0.2	2.4	-2.2	0	0.1
30.05.2025	0.2	2.3	-2.2	0	0.1
03.06.2025	0.2	2.4	-2.3	0	0.1
04.06.2025	0.2	2.4	-2.3	0	0.1
05.06.2025	0.2	2.3	-2.2	0	0.1
06.06.2025	0.2	2.2	-2.1	0	0.1
10.06.2025	0.2	2.3	-2.2	0	0.1
11.06.2025	0.2	2.4	-2.2	0	0.1
12.06.2025	0.2	2.3	-2.1	0	0.1
13.06.2025	0.2	2.3	-2.2	0	0.1
17.06.2025	0.2	2.4	-2.3	0	0.1
18.06.2025	0.2	2.5	-2.4	0	0.1
19.06.2025	0.2	2.6	-2.4	0	0.1
20.06.2025	0.2	2.4	-2.3	0	0.1
24.06.2025	0.2	2.9	-2.8	0	0.1
25.06.2025	0.2	2.6	-2.5	0	0.1
26.06.2025	0.2	2.5	-2.4	0	0.1
27.06.2025	0.2	2.4	-2.3	0	0.1
01.07.2025	0.2	2.4	-2.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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