

Historical cost data

ISIN: DE000HD7NPJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	2	1.3	0	0	0.7
09.08.2024	3.6	41.2	-38.2	0	0.6
01.04.2025	0.3	3.9	-3.7	0	0.1
13.08.2024	1.8	33.8	-32.5	0	0.5
14.08.2024	1.8	35.2	-33.9	0	0.5
15.08.2024	2	28.4	-27.2	0	0.9
20.08.2024	0.8	16.2	-15.7	0	0.3
21.08.2024	0.9	17.8	-17.3	0	0.3
22.08.2024	0.8	16.8	-16.2	0	0.3
23.08.2024	0.8	16.4	-15.9	0	0.3
27.08.2024	0.7	14.8	-14.4	0	0.3
28.08.2024	0.7	14.1	-13.7	0	0.2
29.08.2024	0.6	13.4	-13	0	0.2
30.08.2024	0.6	12	-11.6	0	0.2
03.09.2024	0.6	11.6	-11.2	0	0.2
04.09.2024	0.7	14.2	-13.8	0	0.2
05.09.2024	0.7	14.3	-13.9	0	0.2
06.09.2024	0.7	13.8	-13.4	0	0.2
10.09.2024	0.7	15.6	-15.1	0	0.3
11.09.2024	0.9	18.7	-18.1	0	0.3
12.09.2024	0.9	19.7	-19.1	0	0.3
13.09.2024	0.8	16.5	-16	0	0.3
17.09.2024	0.8	16.2	-15.7	0	0.3
18.09.2024	0.7	14.6	-14.1	0	0.3
19.09.2024	0.7	15.6	-15.2	0	0.3
20.09.2024	0.7	14.2	-13.8	0	0.2
24.09.2024	0.7	12.4	-12	0	0.3
25.09.2024	0.7	11.9	-11.4	0	0.3
26.09.2024	0.7	11.8	-11.4	0	0.3
27.09.2024	0.6	10.1	-9.7	0	0.2
01.10.2024	0.6	10.4	-10	0	0.2

02.10.2024	0.7	11.7	-11.2	0	0.3
03.10.2024	0.8	13.1	-12.6	0	0.3
04.10.2024	0.9	16.3	-15.7	0	0.3
08.10.2024	0.7	12.4	-12	0	0.3
09.10.2024	0.7	12.6	-12.1	0	0.3
10.10.2024	0.7	11.9	-11.5	0	0.3
11.10.2024	0.7	11.2	-10.8	0	0.2
15.10.2024	0.5	9.2	-8.9	0	0.2
16.10.2024	0.5	9.3	-9	0	0.2
17.10.2024	0.5	9.2	-8.9	0	0.2
18.10.2024	0.5	8.2	-7.9	0	0.2
22.10.2024	0.5	8.3	-8	0	0.2
23.10.2024	0.6	8.8	-8.5	0	0.2
24.10.2024	0.5	8.9	-8.5	0	0.2
25.10.2024	0.5	9.2	-8.9	0	0.2
29.10.2024	0.5	8.6	-8.3	0	0.2
30.10.2024	0.5	8.6	-8.3	0	0.2
31.10.2024	0.6	9.5	-9.1	0	0.2
01.11.2024	0.7	10.8	-10.4	0	0.2
05.11.2024	0.6	9.2	-8.8	0	0.2
06.11.2024	0.6	10.6	-10.2	0	0.2
07.11.2024	0.7	12.8	-12.3	0	0.3
08.11.2024	0.7	10.9	-10.4	0	0.3
12.11.2024	0.6	10.2	-9.8	0	0.2
13.11.2024	0.8	13.5	-12.9	0	0.3
14.11.2024	0.9	13.8	-13.2	0	0.3
15.11.2024	0.6	9.7	-9.3	0	0.2
19.11.2024	0.7	12.2	-11.7	0	0.3
20.11.2024	0.9	15.6	-15	0	0.3
21.11.2024	0.9	15	-14.5	0	0.3
22.11.2024	0.9	14.7	-14.1	0	0.3
26.11.2024	0.8	13.9	-13.4	0	0.3
27.11.2024	0.9	15.3	-14.7	0	0.3
28.11.2024	1	16.9	-16.2	0	0.4
29.11.2024	0.9	15.3	-14.7	0	0.3
03.12.2024	0.9	14.3	-13.8	0	0.3
04.12.2024	0.7	12	-11.5	0	0.3
05.12.2024	0.6	10.8	-10.4	0	0.2
06.12.2024	0.5	9.5	-9.1	0	0.2

10.12.2024	0.5	9.4	-9	0	0.2
11.12.2024	0.6	9.4	-9	0	0.2
12.12.2024	0.5	9.1	-8.8	0	0.2
13.12.2024	0.5	8.2	-7.9	0	0.2
17.12.2024	0.5	9.3	-9	0	0.2
18.12.2024	0.6	10.5	-10.1	0	0.2
19.12.2024	0.6	11.2	-10.8	0	0.2
20.12.2024	0.8	13.6	-13.1	0	0.3
24.12.2024	1.9	13.7	-13	0	1.2
31.12.2024	1.2	11	-10.5	0	0.7
03.01.2025	0.6	10.3	-9.9	0	0.2
07.01.2025	0.6	8.5	-8.2	0	0.2
08.01.2025	0.5	9.5	-9.1	0	0.2
09.01.2025	0.5	8.5	-8.2	0	0.2
10.01.2025	0.5	7.7	-7.4	0	0.2
14.01.2025	0.5	9.1	-8.8	0	0.2
15.01.2025	0.5	8.3	-8	0	0.2
16.01.2025	0.4	7.2	-6.9	0	0.2
17.01.2025	0.4	7.1	-6.8	0	0.2
21.01.2025	0.4	6.2	-6	0	0.1
22.01.2025	0.4	6.4	-6.2	0	0.1
23.01.2025	0.4	6.6	-6.3	0	0.2
24.01.2025	0.4	6	-5.8	0	0.1
28.01.2025	0.4	6	-5.7	0	0.1
29.01.2025	0.4	6.3	-6	0	0.1
30.01.2025	0.4	6	-5.7	0	0.1
31.01.2025	0.4	5.9	-5.6	0	0.1
04.02.2025	0.4	6.1	-5.9	0	0.1
05.02.2025	0.3	5.3	-5.1	0	0.1
06.02.2025	0.4	5.7	-5.5	0	0.1
07.02.2025	0.3	4.8	-4.6	0	0.1
11.02.2025	0.3	4.6	-4.5	0	0.1
12.02.2025	0.3	4.3	-4.2	0	0.1
13.02.2025	0.3	4.3	-4.1	0	0.1
14.02.2025	0.3	4	-3.9	0	0.1
18.02.2025	0.3	3.4	-3.3	0	0.1
19.02.2025	0.2	3.6	-3.4	0	0.1
20.02.2025	0.3	3.6	-3.4	0	0.1
21.02.2025	0.3	3.4	-3.3	0	0.1

25.02.2025	0.3	3.6	-3.4	0	0.1
26.02.2025	0.2	3.2	-3	0	0.1
27.02.2025	0.2	3.1	-2.9	0	0.1
28.02.2025	0.3	3.3	-3.1	0	0.1
04.03.2025	0.2	3.1	-2.9	0	0.1
05.03.2025	0.3	4.4	-4.2	0	0.1
06.03.2025	0.2	3.4	-3.2	0	0.1
07.03.2025	0.2	3	-2.9	0	0.1
11.03.2025	0.3	3.7	-3.5	0	0.1
12.03.2025	0.3	4.3	-4.1	0	0.1
13.03.2025	0.3	3.6	-3.5	0	0.1
14.03.2025	0.3	3.9	-3.8	0	0.1
18.03.2025	0.4	3.4	-3.1	0	0.1
19.03.2025	0.2	3	-2.9	0	0.1
20.03.2025	0.2	2.7	-2.5	0	0.1
21.03.2025	0.2	3	-2.8	0	0.1
25.03.2025	0.2	3.3	-3.1	0	0.1
26.03.2025	0.2	3.1	-2.9	0	0.1
27.03.2025	0.2	3.2	-3.1	0	0.1
28.03.2025	0.2	3.2	-3	0	0.1
04.04.2025	0.3	5.1	-4.9	0	0.1
02.04.2025	0.3	3.6	-3.4	0	0.1
03.04.2025	0.3	3.9	-3.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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