

Historical cost data

ISIN: DE000HD7NQP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	20.9	40.1	-19.6	0	0.3
09.08.2024	5.7	45.4	-40	0	0.3
15.11.2024	0.8	9.6	-8.9	0	0.1
02.04.2025	0.7	5.5	-4.9	0	0
13.08.2024	4.3	38.3	-34.2	0	0.2
14.08.2024	4.8	40.2	-35.7	0	0.3
15.08.2024	4.9	39.3	-34.9	0	0.5
20.08.2024	3.3	31.8	-28.7	0	0.2
21.08.2024	3.1	31	-28.1	0	0.2
22.08.2024	4.1	36.7	-32.8	0	0.2
23.08.2024	3.1	30.7	-27.8	0	0.2
27.08.2024	2.7	27.2	-24.7	0	0.2
28.08.2024	2.7	27.1	-24.6	0	0.2
29.08.2024	2.6	26.8	-24.4	0	0.2
30.08.2024	2.5	26.1	-23.7	0	0.2
03.09.2024	2.3	24.3	-22.1	0	0.2
04.09.2024	2.8	28.7	-26	0	0.2
05.09.2024	2.8	27.2	-24.6	0	0.2
06.09.2024	3.2	29.5	-26.6	0	0.2
10.09.2024	3	28.4	-25.5	0	0.2
11.09.2024	3.5	31.9	-28.6	0	0.2
12.09.2024	5.2	40.8	-35.9	0	0.3
13.09.2024	3.8	33.5	-29.9	0	0.2
17.09.2024	3	27.9	-25.1	0	0.2
18.09.2024	2.5	24.8	-22.5	0	0.2
19.09.2024	2.8	26.8	-24.2	0	0.2
20.09.2024	2	20.8	-18.9	0	0.1
24.09.2024	1.9	19.7	-17.9	0	0.1
25.09.2024	2	20.5	-18.6	0	0.1
26.09.2024	2.1	21.3	-19.4	0	0.1
27.09.2024	1.8	19	-17.4	0	0.1

01.10.2024	2.1	21.3	-19.4	0	0.1
02.10.2024	2.5	25.1	-22.8	0	0.2
03.10.2024	2.6	25.2	-22.8	0	0.2
04.10.2024	3.1	29	-26.1	0	0.2
08.10.2024	2.5	25	-22.7	0	0.2
09.10.2024	2.7	26.4	-23.8	0	0.2
10.10.2024	2.4	24.6	-22.4	0	0.2
11.10.2024	2.4	24.1	-21.8	0	0.2
15.10.2024	2.4	24	-21.7	0	0.2
16.10.2024	2.6	25.5	-23.1	0	0.2
17.10.2024	2.9	27.7	-25	0	0.2
18.10.2024	2.4	24.6	-22.3	0	0.2
22.10.2024	3.3	30.7	-27.6	0	0.2
23.10.2024	3	28.1	-25.3	0	0.2
24.10.2024	3.3	30.7	-27.6	0	0.2
25.10.2024	3	28.9	-26.1	0	0.2
29.10.2024	2.1	21.3	-19.4	0	0.1
30.10.2024	2.1	21.5	-19.5	0	0.1
31.10.2024	2	20.6	-18.8	0	0.1
01.11.2024	2.2	22.5	-20.4	0	0.1
05.11.2024	2.7	26.1	-23.6	0	0.2
06.11.2024	1.8	18.8	-17.1	0	0.1
07.11.2024	1.2	13.7	-12.6	0	0.1
08.11.2024	1	11.8	-10.8	0	0.1
12.11.2024	0.9	10.4	-9.6	0	0.1
13.11.2024	0.9	10.8	-10	0	0.1
14.11.2024	0.9	10.5	-9.7	0	0.1
19.11.2024	0.9	10.3	-9.5	0	0.1
20.11.2024	1	11.6	-10.7	0	0.1
21.11.2024	0.9	10.3	-9.5	0	0.1
22.11.2024	0.9	10.4	-9.6	0	0.1
26.11.2024	0.9	10.2	-9.4	0	0.1
27.11.2024	0.9	11	-10.1	0	0.1
28.11.2024	1.1	13.1	-12	0	0.1
29.11.2024	1	12	-11	0	0.1
03.12.2024	1.1	12.5	-11.5	0	0.1
04.12.2024	0.9	11.2	-10.3	0	0.1
05.12.2024	1.3	14.3	-13.1	0	0.1
06.12.2024	1.1	13	-12	0	0.1

10.12.2024	1.3	14.9	-13.7	0	0.1
11.12.2024	1.4	15.5	-14.2	0	0.1
12.12.2024	1.3	14.8	-13.6	0	0.1
13.12.2024	1.4	15.5	-14.2	0	0.1
17.12.2024	1.8	18.6	-17	0	0.1
18.12.2024	1.9	20.1	-18.3	0	0.1
19.12.2024	1.8	19.2	-17.6	0	0.1
20.12.2024	2.1	22	-20.1	0	0.1
24.12.2024	3	24.5	-22.1	0	0.6
31.12.2024	3.5	28.8	-25.8	0	0.5
03.01.2025	2.5	25.5	-23.1	0	0.2
07.01.2025	2.3	23	-20.9	0	0.1
08.01.2025	2.7	26.6	-24.2	0	0.2
09.01.2025	2.1	15.1	-13.1	0	0.1
10.01.2025	2	14	-12.2	0	0.1
14.01.2025	2.7	18.9	-16.4	0	0.2
15.01.2025	2.7	18.7	-16.2	0	0.2
16.01.2025	2.1	15	-13.1	0	0.1
17.01.2025	2.2	15.4	-13.3	0	0.2
21.01.2025	1.5	10.9	-9.5	0	0.1
22.01.2025	1.3	10.1	-8.9	0	0.1
23.01.2025	1.3	9.9	-8.8	0	0.1
24.01.2025	1.3	9.7	-8.5	0	0.1
28.01.2025	1.3	10.1	-8.9	0	0.1
29.01.2025	1.3	9.7	-8.5	0	0.1
30.01.2025	1.3	9.9	-8.7	0	0.1
31.01.2025	1.2	9.1	-8	0	0.1
04.02.2025	1.3	9.6	-8.4	0	0.1
05.02.2025	1.3	9.5	-8.4	0	0.1
06.02.2025	1.3	9.7	-8.5	0	0.1
07.02.2025	0.9	6.6	-5.8	0	0.1
11.02.2025	0.7	5.4	-4.8	0	0.1
12.02.2025	0.7	5.8	-5.2	0	0.1
13.02.2025	0.7	5.7	-5.1	0	0.1
14.02.2025	0.7	5.4	-4.8	0	0.1
18.02.2025	0.6	5.1	-4.5	0	0
19.02.2025	0.6	4.9	-4.4	0	0
20.02.2025	0.7	5.7	-5	0	0.1
21.02.2025	0.7	5.9	-5.2	0	0.1

25.02.2025	0.8	6.7	-5.9	0	0.1
26.02.2025	0.7	6	-5.4	0	0.1
27.02.2025	0.7	5.5	-4.9	0	0.1
28.02.2025	0.7	6	-5.4	0	0.1
04.03.2025	0.7	5.8	-5.2	0	0.1
05.03.2025	0.8	6.7	-5.9	0	0.1
06.03.2025	0.4	4.1	-3.8	0	0
07.03.2025	0.3	3	-2.8	0	0
11.03.2025	0.4	4.5	-4.1	0	0
12.03.2025	0.4	4.5	-4.1	0	0
13.03.2025	0.3	3.8	-3.5	0	0
14.03.2025	0.3	3.7	-3.4	0	0
18.03.2025	0.3	3.2	-3	0	0
19.03.2025	0.3	3.3	-3	0	0
20.03.2025	0.3	3.3	-3	0	0
21.03.2025	0.3	3.3	-3	0	0
25.03.2025	0.3	3.6	-3.3	0	0
26.03.2025	0.3	4	-3.7	0	0
27.03.2025	0.3	3.9	-3.6	0	0
28.03.2025	0.5	4.2	-3.7	0	0
01.04.2025	0.7	5.6	-4.9	0	0.1
12.09.2025	0.7	4	-3.4	0	0
03.04.2025	0.6	5.2	-4.7	0	0
04.04.2025	0.7	5.7	-5.1	0	0.1
08.04.2025	1	7.9	-7	0	0.1
09.04.2025	0.9	7.3	-6.4	0	0.1
10.04.2025	1.1	8.2	-7.2	0	0.1
11.04.2025	0.7	6.2	-5.5	0	0.1
15.04.2025	0.7	5.6	-4.9	0	0
16.04.2025	0.6	4.6	-4.1	0	0
17.04.2025	0.7	5.6	-4.9	0	0.1
23.04.2025	0.8	6.3	-5.6	0	0.1
24.04.2025	0.7	5.7	-5	0	0.1
25.04.2025	0.7	5.6	-5	0	0.1
29.04.2025	0.6	4.9	-4.4	0	0
30.04.2025	0.6	5	-4.5	0	0
06.05.2025	0.6	4.6	-4.1	0	0
07.05.2025	0.5	4.4	-3.9	0	0
08.05.2025	0.6	4.9	-4.3	0	0

09.05.2025	0.5	4.5	-4	0	0
13.05.2025	0.4	4.2	-3.9	0	0
14.05.2025	0.4	4.5	-4.2	0	0
15.05.2025	0.4	4.3	-4	0	0
16.05.2025	0.4	4.3	-4	0	0
20.05.2025	0.4	4.2	-3.8	0	0
21.05.2025	0.4	4.5	-4.1	0	0
22.05.2025	0.4	4.4	-4.1	0	0
23.05.2025	0.6	4.6	-4.1	0	0
27.05.2025	0.5	4.4	-3.9	0	0
28.05.2025	0.5	4.6	-4.1	0	0
29.05.2025	0.6	4.5	-4	0	0
30.05.2025	0.6	4.9	-4.4	0	0
03.06.2025	0.7	5.7	-5	0	0
04.06.2025	0.7	5.6	-5	0	0
05.06.2025	0.6	5.4	-4.8	0	0
06.06.2025	0.6	4.9	-4.4	0	0
10.06.2025	0.6	4.6	-4.1	0	0
11.06.2025	0.6	5	-4.4	0	0
12.06.2025	0.6	5.1	-4.6	0	0
13.06.2025	0.6	5.2	-4.6	0	0
17.06.2025	0.6	5.3	-4.7	0	0
18.06.2025	0.7	5.4	-4.7	0	0
19.06.2025	0.8	5.7	-4.9	0	0
20.06.2025	0.8	5.9	-5.1	0	0
24.06.2025	0.8	5.6	-4.9	0	0
25.06.2025	0.6	4.6	-4	0	0
26.06.2025	0.6	4.9	-4.3	0	0
27.06.2025	0.7	5.3	-4.6	0	0
01.07.2025	0.6	4.7	-4.1	0	0
02.07.2025	0.7	5.6	-5	0	0
03.07.2025	0.7	5	-4.4	0	0
04.07.2025	0.7	5	-4.4	0	0
08.07.2025	0.7	4.7	-4	0	0
09.07.2025	0.7	4.3	-3.7	0	0
10.07.2025	0.6	4.1	-3.5	0	0
11.07.2025	0.6	3.7	-3.1	0	0
15.07.2025	0.6	3.5	-2.9	0	0
16.07.2025	0.6	4.1	-3.5	0	0

17.07.2025	0.7	4.3	-3.6	0	0
18.07.2025	0.7	5	-4.4	0	0
22.07.2025	0.7	5	-4.4	0	0
23.07.2025	0.7	4.8	-4.2	0	0
24.07.2025	0.7	5.1	-4.5	0	0
25.07.2025	0.7	5.2	-4.6	0	0
29.07.2025	0.8	5.6	-4.9	0	0
30.07.2025	0.7	5.5	-4.8	0	0
31.07.2025	0.7	5.2	-4.6	0	0
01.08.2025	0.7	5.3	-4.6	0	0
05.08.2025	0.8	5.7	-5	0	0
06.08.2025	1.2	8.4	-7.3	0	0.1
07.08.2025	1.2	8.7	-7.5	0	0.1
08.08.2025	0.9	6.8	-5.9	0	0.1
12.08.2025	1	7.5	-6.5	0	0.1
13.08.2025	0.9	6.5	-5.7	0	0.1
14.08.2025	0.9	6.6	-5.8	0	0.1
15.08.2025	1	6	-5.3	0	0.2
19.08.2025	0.9	6.3	-5.5	0	0.1
20.08.2025	0.8	5.8	-5.1	0	0
21.08.2025	0.8	5.9	-5.1	0	0.1
22.08.2025	0.9	6.1	-5.3	0	0.1
26.08.2025	0.8	6.1	-5.3	0	0
27.08.2025	0.8	6.2	-5.5	0	0
28.08.2025	0.8	6	-5.2	0	0
29.08.2025	0.8	6.1	-5.3	0	0
02.09.2025	0.8	6	-5.2	0	0
03.09.2025	0.8	5.9	-5.2	0	0
04.09.2025	0.9	6.4	-5.5	0	0.1
05.09.2025	0.8	5.6	-4.9	0	0
09.09.2025	0.7	5.6	-4.9	0	0
10.09.2025	0.7	5.3	-4.6	0	0
11.09.2025	0.7	5.1	-4.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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