

Historical cost data

ISIN: DE000HD7NUJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	2.4	1.1	1.1	0	0.2
09.08.2024	2	26.2	-24.4	0	0.2
03.09.2024	2.9	16.2	-13.4	0	0.1
04.09.2024	1.4	19.4	-18.2	0	0.2
12.09.2024	1.6	18.7	-17.3	0	0.2
24.09.2024	0.7	8.5	-7.9	0	0.1
25.09.2024	0.6	7.7	-7.2	0	0.1
26.09.2024	0.5	6.9	-6.5	0	0.1
01.10.2024	0.5	6.8	-6.4	0	0.1
03.10.2024	0.5	7.3	-6.8	0	0.1
08.10.2024	0.5	7.1	-6.6	0	0.1
17.10.2024	0.5	6.3	-5.9	0	0.1
18.10.2024	0.8	7.3	-6.6	0	0.1
23.10.2024	0.7	8.8	-8.2	0	0.1
13.08.2024	1.2	17.3	-16.3	0	0.2
14.08.2024	0.9	13.2	-12.4	0	0.1
15.08.2024	1.4	18	-16.9	0	0.3
20.08.2024	1.1	14.9	-14	0	0.1
21.08.2024	0.9	13.5	-12.7	0	0.1
22.08.2024	1	14.3	-13.4	0	0.1
23.08.2024	1	15.6	-14.7	0	0.1
27.08.2024	0.9	12.9	-12.2	0	0.1
28.08.2024	0.9	13.4	-12.6	0	0.1
29.08.2024	1.1	17.2	-16.2	0	0.1
30.08.2024	1.1	15.8	-14.8	0	0.1
05.09.2024	1.4	20.6	-19.3	0	0.2
06.09.2024	1.8	24.6	-23	0	0.2
10.09.2024	2.5	27.6	-25.3	0	0.3
11.09.2024	4.2	39.3	-35.6	0	0.4
13.09.2024	1.1	13.5	-12.6	0	0.1
17.09.2024	1.2	14.1	-13.1	0	0.2

18.09.2024	0.8	9.9	-9.3	0	0.1
19.09.2024	0.9	10.6	-9.8	0	0.1
20.09.2024	0.6	7.9	-7.3	0	0.1
27.09.2024	0.5	6.8	-6.3	0	0.1
02.10.2024	0.5	7.2	-6.8	0	0.1
04.10.2024	0.5	6.5	-6.1	0	0.1
09.10.2024	0.5	6.8	-6.3	0	0.1
10.10.2024	0.5	6.6	-6.2	0	0.1
11.10.2024	0.5	6.9	-6.5	0	0.1
15.10.2024	0.6	6.1	-5.5	0	0.1
16.10.2024	0.8	6.3	-5.6	0	0.1
22.10.2024	0.8	7.7	-7	0	0.1
24.10.2024	0.9	8.6	-7.7	0	0.1
25.10.2024	0.6	7.6	-7.1	0	0.1
05.11.2024	0.3	4.1	-3.8	0	0
07.11.2024	0.3	4.6	-4.3	0	0.1
12.11.2024	0.3	4.4	-4.1	0	0
19.11.2024	0.5	6.4	-6	0	0.1
21.11.2024	0.7	6.4	-5.8	0	0.1
26.11.2024	0.3	4.5	-4.2	0	0.1
28.11.2024	0.4	5	-4.7	0	0.1
29.11.2024	1.3	4.8	-3.5	0	0.1
10.12.2024	0.3	3.9	-3.7	0	0
12.12.2024	0.3	3.8	-3.5	0	0
13.12.2024	0.4	4.1	-3.8	0	0.1
15.01.2025	0.4	3.5	-3.2	0	0.1
29.10.2024	0.7	7.2	-6.5	0	0.1
30.10.2024	0.7	6.9	-6.3	0	0.1
31.10.2024	0.3	3.5	-3.3	0	0
01.11.2024	0.3	4.2	-4	0	0
06.11.2024	0.3	4.3	-4	0	0
08.11.2024	0.3	4.3	-4	0	0
13.11.2024	0.4	5	-4.7	0	0.1
14.11.2024	0.4	5.6	-5.2	0	0.1
15.11.2024	0.6	5.5	-4.9	0	0.1
20.11.2024	0.6	6.9	-6.4	0	0.1
22.11.2024	0.8	6.7	-6	0	0.1
27.11.2024	0.4	5.1	-4.7	0	0.1
03.12.2024	0.3	4.7	-4.4	0	0

04.12.2024	0.3	4.3	-4	0	0
05.12.2024	0.5	3.4	-3	0	0
06.12.2024	0.3	3.9	-3.6	0	0.1
11.12.2024	0.3	3.7	-3.4	0	0
17.12.2024	0.4	2.9	-2.5	0	0.1
18.12.2024	0.6	3.5	-3	0	0.1
19.12.2024	0.6	3.3	-2.8	0	0.1
20.12.2024	0.4	3.4	-3.1	0	0.1
24.12.2024	0.8	3.6	-3	0	0.3
31.12.2024	0.9	3.7	-3.1	0	0.2
03.01.2025	0.6	3.4	-2.9	0	0.1
07.01.2025	0.3	2.4	-2.1	0	0
08.01.2025	0.5	2.6	-2.2	0	0
09.01.2025	0.3	2.7	-2.4	0	0
10.01.2025	2.6	4.8	-2.3	0	0
14.01.2025	0.3	3.1	-2.8	0	0
24.01.2025	0.8	4.6	-3.9	0	0.1
14.02.2025	0.8	4.3	-3.5	0	0.1
12.03.2025	2.4	17.4	-15.3	0	0.3
16.01.2025	0.3	3	-2.8	0	0
17.01.2025	0.4	3.4	-3	0	0.1
21.01.2025	1.6	4.8	-3.3	0	0.1
22.01.2025	0.9	5	-4.1	0	0.1
23.01.2025	0.8	4.7	-4	0	0.1
28.01.2025	0.6	3.9	-3.3	0	0.1
29.01.2025	0.7	3.8	-3.2	0	0.1
30.01.2025	0.6	3.7	-3.2	0	0.1
31.01.2025	0.6	3.5	-3	0	0.1
04.02.2025	0.6	4.1	-3.5	0	0.1
05.02.2025	0.4	3.5	-3.2	0	0.1
06.02.2025	0.9	4.2	-3.3	0	0.1
07.02.2025	1	4.2	-3.3	0	0.1
11.02.2025	0.9	4.1	-3.3	0	0.1
12.02.2025	1	4.5	-3.6	0	0.1
13.02.2025	0.9	4.1	-3.2	0	0.1
18.02.2025	7.6	9.7	-2.1	0	0.1
19.02.2025	0.9	4.4	-3.5	0	0.1
20.02.2025	0.9	4.3	-3.4	0	0.1
21.02.2025	1	4.8	-3.9	0	0.1

25.02.2025	0.9	5.2	-4.4	0	0.1
26.02.2025	1	5.6	-4.7	0	0.1
27.02.2025	0.9	5.2	-4.4	0	0.1
28.02.2025	1	5.3	-4.4	0	0.1
04.03.2025	1	5	-4.1	0	0.1
05.03.2025	1.6	10.6	-9.2	0	0.2
06.03.2025	1.3	8.5	-7.3	0	0.1
07.03.2025	1.2	7.8	-6.7	0	0.1
11.03.2025	2.2	13.8	-11.9	0	0.2
13.03.2025	3.8	25.9	-22.4	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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