

# Historical cost data

**ISIN: DE000HD042K0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	1.1	15	-13.9	0	0.1
04.01.2024	6.7	23.8	-17.2	0	0.1
09.04.2024	5.3	53.7	-48.7	0	0.3
10.04.2024	5.6	54.3	-49.1	0	0.3
10.01.2024	0.9	16.6	-15.7	0	0.1
11.01.2024	1.3	20.7	-19.6	0	0.1
12.01.2024	1.5	23.7	-22.4	0	0.1
16.01.2024	1.7	25.5	-24	0	0.2
17.01.2024	2.6	34.3	-31.9	0	0.2
18.01.2024	5.9	57.2	-51.7	0	0.3
19.01.2024	3.5	43.6	-40.3	0	0.3
23.01.2024	4.2	47.5	-43.6	0	0.3
24.01.2024	2.3	31.2	-29.1	0	0.2
25.01.2024	2.3	31.6	-29.5	0	0.2
26.01.2024	2.5	32.7	-30.5	0	0.2
30.01.2024	1	17.1	-16.3	0	0.1
31.01.2024	1.2	20	-18.9	0	0.1
01.02.2024	1	18.1	-17.1	0	0.1
02.02.2024	1.2	19.9	-18.8	0	0.1
06.02.2024	1.1	18.9	-17.9	0	0.1
07.02.2024	0.9	16.7	-15.8	0	0.1
08.02.2024	0.9	15.8	-15	0	0.1
09.02.2024	1.1	15.4	-14.4	0	0.1
13.02.2024	0.8	11.8	-11	0	0.1
14.02.2024	1	13.7	-12.8	0	0.1
15.02.2024	0.9	13.3	-12.4	0	0.1
16.02.2024	0.9	11.8	-11	0	0.1
20.02.2024	0.9	12.5	-11.7	0	0.1
21.02.2024	0.9	12.5	-11.6	0	0.1
22.02.2024	0.9	12.4	-11.5	0	0.1
23.02.2024	0.9	11.9	-11.1	0	0.1

27.02.2024	1.2	15.4	-14.3	0	0.1
28.02.2024	1	13.6	-12.7	0	0.1
29.02.2024	1.1	14.9	-13.9	0	0.1
01.03.2024	1.2	14.7	-13.7	0	0.1
05.03.2024	1.2	15.4	-14.3	0	0.1
06.03.2024	1	16	-15.1	0	0.1
07.03.2024	0.9	15.7	-14.9	0	0.1
08.03.2024	1.4	21.5	-20.2	0	0.1
12.03.2024	1.4	21.3	-20.1	0	0.1
13.03.2024	1.3	19.8	-18.7	0	0.1
14.03.2024	1.4	21.4	-20.2	0	0.1
15.03.2024	1.3	20.5	-19.4	0	0.1
19.03.2024	1.7	24.5	-23	0	0.2
20.03.2024	1.8	25.6	-23.9	0	0.2
21.03.2024	2.4	31	-28.9	0	0.2
22.03.2024	2.6	32.8	-30.4	0	0.2
26.03.2024	2.6	31.8	-29.5	0	0.2
27.03.2024	2.4	31.1	-28.9	0	0.2
28.03.2024	1.9	27	-25.2	0	0.2
03.04.2024	3.1	36.8	-33.9	0	0.2
04.04.2024	3	36.8	-34	0	0.2
05.04.2024	2.9	35.7	-33.1	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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