

# Historical cost data

**ISIN: DE000HD06C00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	46.9	46.9	0	0	0
10.01.2024	10.9	10.9	0	0	0
11.03.2024	17.6	17.6	0	0	0
21.03.2024	28.4	28.4	0	0	0
11.01.2024	11.6	11.6	0	0	0
12.01.2024	12.7	12.7	0	0	0
15.01.2024	12.9	12.9	0	0	0
16.01.2024	11.2	11.2	0	0	0
17.01.2024	11.6	11.6	0	0	0
18.01.2024	11.2	11.2	0	0	0
19.01.2024	12.1	12.1	0	0	0
22.01.2024	12.6	12.6	0	0	0
23.01.2024	12.9	12.9	0	0	0
24.01.2024	12.9	12.9	0	0	0
25.01.2024	13.2	13.2	0	0	0
26.01.2024	14.5	14.5	0	0	0
29.01.2024	16	16	0	0	0
30.01.2024	3.8	3.8	0	0	0
31.01.2024	17.2	17.2	0	0	0
01.02.2024	15.3	15.3	0	0	0
02.02.2024	15.1	15.1	0	0	0
05.02.2024	11.3	11.3	0	0	0
06.02.2024	10.4	10.4	0	0	0
07.02.2024	12.2	12.2	0	0	0
08.02.2024	12.3	12.3	0	0	0
09.02.2024	14.5	14.5	0	0	0
12.02.2024	15.6	15.6	0	0	0
13.02.2024	15.1	15.1	0	0	0
14.02.2024	16.6	16.6	0	0	0
15.02.2024	17.9	17.9	0	0	0
16.02.2024	17.3	17.3	0	0	0

19.02.2024	17.2	17.2	0	0	0
20.02.2024	18.4	18.4	0	0	0
21.02.2024	16	16	0	0	0
22.02.2024	16.4	16.4	0	0	0
23.02.2024	17.8	17.8	0	0	0
26.02.2024	16.6	16.6	0	0	0
27.02.2024	15.9	15.9	0	0	0
28.02.2024	17.7	17.7	0	0	0
29.02.2024	18.6	18.6	0	0	0
01.03.2024	17.7	17.7	0	0	0
04.03.2024	21.1	21.1	0	0	0
05.03.2024	19.1	19.1	0	0	0
06.03.2024	19.1	19.1	0	0	0
07.03.2024	21.3	21.3	0	0	0
08.03.2024	18.1	18.1	0	0	0
12.03.2024	17.8	17.8	0	0	0
13.03.2024	17.9	17.9	0	0	0
14.03.2024	19.8	19.8	0	0	0
15.03.2024	25.9	25.9	0	0	0
18.03.2024	25.8	25.8	0	0	0
19.03.2024	32.2	32.2	0	0	0
20.03.2024	40.2	40.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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