

# Historical cost data

**ISIN: DE000HD0DQ43**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	21.2	21.2	0	0	0
07.11.2023	15.8	15.8	0	0	0
21.11.2023	10.8	10.8	0	0	0
28.11.2023	22.1	22.1	0	0	0
12.12.2023	11.2	11.2	0	0	0
18.12.2023	9.3	9.3	0	0	0
04.01.2024	21.1	21.1	0	0	0
10.01.2024	12.9	12.9	0	0	0
12.01.2024	10.2	10.2	0	0	0
15.01.2024	9.9	9.9	0	0	0
17.01.2024	8.6	8.6	0	0	0
19.01.2024	7.4	7.4	0	0	0
22.01.2024	8.5	8.5	0	0	0
23.01.2024	9.1	9.1	0	0	0
24.01.2024	8.9	8.9	0	0	0
25.01.2024	9.1	9.1	0	0	0
26.01.2024	7.7	7.7	0	0	0
29.01.2024	6.5	6.5	0	0	0
01.02.2024	7.4	7.4	0	0	0
06.02.2024	6.2	6.2	0	0	0
07.02.2024	7.3	7.3	0	0	0
08.02.2024	7.5	7.5	0	0	0
09.02.2024	7.1	7.1	0	0	0
12.02.2024	7	7	0	0	0
13.02.2024	6.3	6.3	0	0	0
14.02.2024	6.3	6.3	0	0	0
15.02.2024	5.4	5.4	0	0	0
19.02.2024	5.6	5.6	0	0	0
23.02.2024	7.5	7.5	0	0	0
29.02.2024	7.1	7.1	0	0	0
04.03.2024	6	6	0	0	0

06.03.2024	5.5	5.5	0	0	0
07.03.2024	6.3	6.3	0	0	0
21.03.2024	6.3	6.3	0	0	0
22.03.2024	8.6	8.6	0	0	0
25.03.2024	9.1	9.1	0	0	0
26.03.2024	8.9	8.9	0	0	0
27.03.2024	9.9	9.9	0	0	0
02.04.2024	30.9	30.9	0	0	0
03.04.2024	9.6	9.6	0	0	0
10.04.2024	7.3	7.3	0	0	0
11.04.2024	6.1	6.1	0	0	0
12.04.2024	4.6	4.6	0	0	0
15.04.2024	3.9	3.9	0	0	0
16.04.2024	4.9	4.9	0	0	0
17.04.2024	4.6	4.6	0	0	0
18.04.2024	4.2	4.2	0	0	0
19.04.2024	3.8	3.8	0	0	0
23.04.2024	5.6	5.6	0	0	0
26.04.2024	5.3	5.3	0	0	0
29.04.2024	4.8	4.8	0	0	0
30.04.2024	6.8	6.8	0	0	0
01.05.2024	6.7	6.7	0	0	0
06.05.2024	11.2	11.2	0	0	0
07.05.2024	8.2	8.2	0	0	0
08.05.2024	9.8	9.8	0	0	0
10.05.2024	13.5	13.5	0	0	0
13.05.2024	13.2	13.2	0	0	0
16.05.2024	11.4	11.4	0	0	0
17.05.2024	14.5	14.5	0	0	0
20.05.2024	13	13	0	0	0
21.05.2024	12.2	12.2	0	0	0
22.05.2024	12.2	12.2	0	0	0
23.05.2024	43.7	43.7	0	0	0
30.05.2024	13.4	13.4	0	0	0
06.06.2024	53.6	53.6	0	0	0
07.06.2024	59.1	59.1	0	0	0
11.06.2024	50.9	50.9	0	0	0
12.06.2024	73.2	73.2	0	0	0
17.06.2024	68	68	0	0	0

14.11.2023	4.7	4.7	0	0	0
11.01.2024	11	11	0	0	0
16.01.2024	16.8	16.8	0	0	0
18.01.2024	7.5	7.5	0	0	0
30.01.2024	6.4	6.4	0	0	0
31.01.2024	6.8	6.8	0	0	0
02.02.2024	6.9	6.9	0	0	0
05.02.2024	5.8	5.8	0	0	0
16.02.2024	6.6	6.6	0	0	0
20.02.2024	14.3	14.3	0	0	0
21.02.2024	6.4	6.4	0	0	0
22.02.2024	6.2	6.2	0	0	0
26.02.2024	8.4	8.4	0	0	0
27.02.2024	7.3	7.3	0	0	0
28.02.2024	8	8	0	0	0
01.03.2024	6.4	6.4	0	0	0
05.03.2024	5.6	5.6	0	0	0
08.03.2024	6.6	6.6	0	0	0
11.03.2024	6.2	6.2	0	0	0
12.03.2024	9.6	9.6	0	0	0
13.03.2024	8	8	0	0	0
14.03.2024	7.3	7.3	0	0	0
15.03.2024	7.3	7.3	0	0	0
18.03.2024	7.2	7.2	0	0	0
19.03.2024	8.5	8.5	0	0	0
20.03.2024	8.8	8.8	0	0	0
28.03.2024	9.5	9.5	0	0	0
29.03.2024	10.9	10.9	0	0	0
04.04.2024	8.1	8.1	0	0	0
05.04.2024	7.7	7.7	0	0	0
08.04.2024	6.5	6.5	0	0	0
09.04.2024	7.1	7.1	0	0	0
22.04.2024	4.5	4.5	0	0	0
24.04.2024	7.3	7.3	0	0	0
03.05.2024	8.8	8.8	0	0	0
09.05.2024	9.7	9.7	0	0	0
14.05.2024	13.6	13.6	0	0	0
15.05.2024	13.6	13.6	0	0	0
24.05.2024	31.6	31.6	0	0	0

27.05.2024	18.6	18.6	0	0	0
28.05.2024	20.6	20.6	0	0	0
29.05.2024	17.3	17.3	0	0	0
31.05.2024	16.1	16.1	0	0	0
03.06.2024	36.6	36.6	0	0	0
04.06.2024	61.1	61.1	0	0	0
05.06.2024	43.3	43.3	0	0	0
10.06.2024	49.6	49.6	0	0	0
13.06.2024	115.7	115.7	0	0	0
14.06.2024	153.2	153.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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