

# Historical cost data

**ISIN: DE000HD0JJZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	10.3	5.2	4.7	0	0.4
04.01.2024	0.6	7.5	-7	0	0.2
30.04.2024	8.4	53.6	-46.3	0	1.1
10.01.2024	0.7	12.1	-11.6	0	0.1
11.01.2024	0.6	11.3	-10.8	0	0.1
12.01.2024	0.6	11	-10.6	0	0.1
16.01.2024	1	11.2	-10.3	0	0.1
17.01.2024	0.5	9	-8.7	0	0.1
18.01.2024	0.5	8.9	-8.5	0	0.1
19.01.2024	0.5	8.9	-8.5	0	0.1
23.01.2024	0.4	7.4	-7.1	0	0.1
24.01.2024	0.4	7.3	-7	0	0.1
25.01.2024	0.4	7.4	-7	0	0.1
26.01.2024	0.4	6.8	-6.5	0	0.1
30.01.2024	0.4	7	-6.8	0	0.1
31.01.2024	0.4	6.8	-6.5	0	0.1
01.02.2024	0.4	7.6	-7.3	0	0.1
02.02.2024	0.4	8	-7.7	0	0.1
06.02.2024	0.4	7.2	-6.9	0	0.1
07.02.2024	0.4	7.5	-7.2	0	0.1
08.02.2024	0.4	7.8	-7.5	0	0.1
09.02.2024	0.4	7.6	-7.3	0	0.1
13.02.2024	0.4	7.4	-7.1	0	0.1
14.02.2024	0.4	7.9	-7.6	0	0.1
15.02.2024	0.4	7.3	-7	0	0.1
16.02.2024	0.9	7	-6.2	0	0.1
20.02.2024	1	8.5	-7.6	0	0.1
21.02.2024	0.4	6.9	-6.6	0	0.1
22.02.2024	0.5	8.4	-8	0	0.1
23.02.2024	0.4	7.2	-6.9	0	0.1
27.02.2024	0.4	4.9	-4.7	0	0.1

28.02.2024	0.4	5.1	-4.8	0	0.1
29.02.2024	0.4	5	-4.8	0	0.1
01.03.2024	0.4	5.1	-4.8	0	0.1
05.03.2024	0.3	4.6	-4.3	0	0.1
06.03.2024	0.4	5.2	-5	0	0.1
07.03.2024	0.4	4.9	-4.7	0	0.1
08.03.2024	0.3	4.6	-4.4	0	0.1
12.03.2024	0.4	5.5	-5.2	0	0.1
13.03.2024	0.4	4.7	-4.5	0	0.1
14.03.2024	0.4	4.9	-4.6	0	0.1
15.03.2024	0.4	4.9	-4.6	0	0.1
19.03.2024	0.4	5.1	-4.8	0	0.1
20.03.2024	0.4	5.3	-5	0	0.1
21.03.2024	0.4	5.2	-5	0	0.1
22.03.2024	1.7	7.8	-6.3	0	0.1
26.03.2024	0.9	9.8	-9.1	0	0.2
27.03.2024	0.8	8.7	-8.1	0	0.2
28.03.2024	0.7	7.8	-7.2	0	0.2
03.04.2024	0.9	9.3	-8.6	0	0.2
04.04.2024	0.8	9.4	-8.8	0	0.2
05.04.2024	0.8	8.7	-8.1	0	0.2
09.04.2024	0.9	9.4	-8.7	0	0.2
10.04.2024	1	10.3	-9.5	0	0.2
11.04.2024	1.1	12	-11.1	0	0.3
12.04.2024	1.2	13.1	-12.1	0	0.3
16.04.2024	1.8	17.8	-16.4	0	0.4
17.04.2024	2.6	23.2	-21.1	0	0.5
18.04.2024	2.2	20.6	-18.9	0	0.5
19.04.2024	1.8	17.9	-16.4	0	0.4
23.04.2024	1.9	19	-17.6	0	0.4
24.04.2024	1.7	16.5	-15.2	0	0.4
26.04.2024	6.3	45.4	-40	0	0.9

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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