

# Historical cost data

**ISIN: DE000HD0JK01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	9.8	4.5	4.1	0	1.2
04.01.2024	0.8	10	-9.4	0	0.2
24.04.2024	4.3	35.3	-31.7	0	0.7
10.01.2024	0.9	15.6	-15	0	0.2
11.01.2024	0.8	14.4	-13.9	0	0.2
12.01.2024	0.8	14.1	-13.5	0	0.2
16.01.2024	1.2	13.8	-12.7	0	0.1
17.01.2024	0.6	11.3	-10.9	0	0.1
18.01.2024	0.6	11.1	-10.7	0	0.1
19.01.2024	0.6	11.1	-10.6	0	0.1
23.01.2024	0.5	8.9	-8.5	0	0.1
24.01.2024	0.5	8.9	-8.5	0	0.1
25.01.2024	0.5	8.8	-8.4	0	0.1
26.01.2024	0.4	8.2	-7.8	0	0.1
30.01.2024	0.4	8.4	-8.1	0	0.1
31.01.2024	0.4	8.2	-7.8	0	0.1
01.02.2024	0.5	9.3	-8.9	0	0.1
02.02.2024	0.5	9.8	-9.5	0	0.1
06.02.2024	0.5	8.7	-8.3	0	0.1
07.02.2024	0.5	9.1	-8.7	0	0.1
08.02.2024	0.5	9.4	-9.1	0	0.1
09.02.2024	0.5	9.3	-8.9	0	0.1
13.02.2024	0.5	9	-8.6	0	0.1
14.02.2024	0.5	9.7	-9.3	0	0.1
15.02.2024	0.5	9	-8.7	0	0.1
16.02.2024	1.1	8.4	-7.4	0	0.1
20.02.2024	1.2	10.2	-9.1	0	0.1
21.02.2024	0.5	8.5	-8.2	0	0.1
22.02.2024	0.6	10.4	-9.9	0	0.1
23.02.2024	0.5	8.6	-8.2	0	0.1
27.02.2024	0.4	5.7	-5.4	0	0.1

28.02.2024	0.4	5.9	-5.6	0	0.1
29.02.2024	0.4	5.9	-5.5	0	0.1
01.03.2024	0.4	5.9	-5.6	0	0.1
05.03.2024	0.4	5.4	-5.1	0	0.1
06.03.2024	0.4	6.1	-5.8	0	0.1
07.03.2024	0.4	5.8	-5.5	0	0.1
08.03.2024	0.4	5.3	-5	0	0.1
12.03.2024	0.5	6.5	-6.2	0	0.1
13.03.2024	0.4	5.6	-5.3	0	0.1
14.03.2024	0.4	5.8	-5.4	0	0.1
15.03.2024	0.4	5.7	-5.4	0	0.1
19.03.2024	0.5	6	-5.7	0	0.1
20.03.2024	0.5	6.3	-5.9	0	0.1
21.03.2024	0.4	6.2	-5.9	0	0.1
22.03.2024	2.1	9.7	-7.8	0	0.2
26.03.2024	1.4	14.2	-13.2	0	0.3
27.03.2024	1.1	12	-11.1	0	0.3
28.03.2024	0.9	10.3	-9.6	0	0.2
03.04.2024	1.3	13.1	-12.1	0	0.3
04.04.2024	1.2	13	-12.1	0	0.3
05.04.2024	1.2	12.3	-11.4	0	0.3
09.04.2024	1.3	13.3	-12.3	0	0.3
10.04.2024	1.5	15.9	-14.7	0	0.3
11.04.2024	1.9	19.1	-17.6	0	0.4
12.04.2024	2.2	22.1	-20.3	0	0.5
16.04.2024	5.5	41.8	-37.2	0	0.9
17.04.2024	23.6	86.2	-64.5	0	1.9
18.04.2024	10.9	61.8	-52.2	0	1.3
19.04.2024	5.7	42.4	-37.6	0	0.9
23.04.2024	6.3	46.3	-41	0	0.9

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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