

# Historical cost data

**ISIN: DE000HD0JK50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	16.9	13.9	2.4	0	0.6
04.01.2024	0.4	4.2	-3.9	0	0.1
11.01.2024	0.4	4.4	-4.1	0	0.1
12.01.2024	0.4	4.5	-4.2	0	0.1
16.01.2024	0.9	2	-1.2	0	0.1
17.01.2024	0.4	4.4	-4.1	0	0.1
18.01.2024	0.5	5.4	-5	0	0.1
19.01.2024	0.4	6.5	-6.1	0	0.1
23.01.2024	0.4	5.9	-5.6	0	0.1
24.01.2024	0.4	6.1	-5.8	0	0.1
25.01.2024	0.3	5.2	-5	0	0.1
26.01.2024	0.3	5	-4.7	0	0.1
30.01.2024	0.7	11	-10.5	0	0.1
31.01.2024	0.7	10.6	-10.1	0	0.1
01.02.2024	0.5	11.2	-10.8	0	0.1
02.02.2024	0.5	11.6	-11.2	0	0.1
06.02.2024	0.5	11.7	-11.3	0	0.1
07.02.2024	0.6	12.1	-11.7	0	0.2
09.02.2024	0.5	9.4	-9	0	0.1
13.02.2024	0.4	7.3	-7	0	0.1
15.02.2024	0.4	7.9	-7.6	0	0.1
16.02.2024	0.4	6.8	-6.5	0	0.1
20.02.2024	1.2	7.3	-6.2	0	0.1
22.02.2024	0.5	7.9	-7.6	0	0.1
23.02.2024	0.5	8.9	-8.5	0	0.1
27.02.2024	0.5	8.5	-8.2	0	0.1
28.02.2024	0.5	8.8	-8.5	0	0.1
29.02.2024	0.6	9.8	-9.4	0	0.2
01.03.2024	0.5	9.2	-8.8	0	0.1
05.03.2024	0.4	6.7	-6.5	0	0.1
06.03.2024	0.5	7.8	-7.5	0	0.1

07.03.2024	0.4	6.8	-6.5	0	0.1
08.03.2024	0.3	5.8	-5.6	0	0.1
12.03.2024	0.4	6.8	-6.5	0	0.1
13.03.2024	0.4	6.6	-6.3	0	0.1
14.03.2024	0.3	7.9	-7.7	0	0.1
15.03.2024	0.4	9	-8.8	0	0.1
19.03.2024	0.4	9.5	-9.3	0	0.2
20.03.2024	0.4	11	-10.7	0	0.2
21.03.2024	1.5	10	-8.7	0	0.2
22.03.2024	1.2	8.1	-7	0	0.1
26.03.2024	1.6	10.6	-9.2	0	0.2
27.03.2024	1.5	10.2	-8.8	0	0.2
28.03.2024	1.3	8.5	-7.4	0	0.1
03.04.2024	1.3	7.8	-6.6	0	0.1
04.04.2024	1.8	12.8	-11.3	0	0.2
05.04.2024	0.9	12.9	-12.3	0	0.3
09.04.2024	2.2	29.4	-27.8	0	0.6
21.02.2024	0.4	7.7	-7.4	0	0.1
10.01.2024	0.4	4.2	-3.9	0	0.1
08.02.2024	0.7	8.7	-8.2	0	0.1
14.02.2024	0.5	8.5	-8.1	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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