

# Historical cost data

**ISIN: DE00HD0JLA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	1.3	0.5	0	0	0.8
04.01.2024	1.4	22.7	-21.6	0	0.3
17.01.2024	0.8	17.2	-16.6	0	0.3
26.01.2024	0.9	19.2	-18.6	0	0.3
01.02.2024	0.7	15.1	-14.6	0	0.2
21.02.2024	0.5	10.6	-10.3	0	0.2
29.02.2024	0.4	8	-7.8	0	0.2
08.03.2024	0.3	6.9	-6.7	0	0.1
11.04.2024	0.3	6.1	-5.9	0	0.1
17.05.2024	0.2	4.7	-4.6	0	0.1
10.01.2024	0.8	16.1	-15.6	0	0.3
11.01.2024	0.8	16	-15.5	0	0.3
12.01.2024	0.8	17.2	-16.7	0	0.3
16.01.2024	0.8	17	-16.5	0	0.3
18.01.2024	1	20.5	-19.8	0	0.3
19.01.2024	0.8	16.9	-16.3	0	0.3
23.01.2024	0.8	18.2	-17.6	0	0.3
24.01.2024	0.9	19.6	-19	0	0.3
25.01.2024	0.8	17.3	-16.8	0	0.3
30.01.2024	0.9	18.9	-18.3	0	0.3
31.01.2024	0.7	16	-15.5	0	0.2
02.02.2024	0.7	15.2	-14.7	0	0.2
06.02.2024	0.7	14.1	-13.7	0	0.2
07.02.2024	0.6	13.2	-12.8	0	0.2
08.02.2024	0.6	13.4	-13	0	0.2
09.02.2024	0.6	13.2	-12.8	0	0.2
13.02.2024	0.5	11.5	-11.1	0	0.2
14.02.2024	0.6	12.8	-12.4	0	0.2
15.02.2024	0.6	12.3	-11.9	0	0.2
16.02.2024	0.5	10.8	-10.5	0	0.2
20.02.2024	0.5	10.6	-10.3	0	0.2

22.02.2024	0.5	9.9	-9.6	0	0.2
23.02.2024	0.4	8.7	-8.4	0	0.2
27.02.2024	0.4	8.3	-8	0	0.2
28.02.2024	0.4	7.8	-7.6	0	0.1
01.03.2024	0.4	8.3	-8	0	0.2
05.03.2024	0.4	7.5	-7.3	0	0.1
06.03.2024	0.4	7.5	-7.3	0	0.1
07.03.2024	0.3	6.9	-6.7	0	0.1
12.03.2024	0.4	7.2	-7	0	0.1
13.03.2024	0.3	6.7	-6.5	0	0.1
14.03.2024	0.3	6.6	-6.4	0	0.1
15.03.2024	0.3	6.7	-6.5	0	0.1
19.03.2024	0.3	6.6	-6.4	0	0.1
20.03.2024	0.3	6.4	-6.3	0	0.1
21.03.2024	0.3	6.1	-5.9	0	0.1
22.03.2024	0.3	5.6	-5.5	0	0.1
26.03.2024	0.3	6.1	-5.9	0	0.1
27.03.2024	0.3	5.9	-5.7	0	0.1
28.03.2024	0.3	5.5	-5.4	0	0.1
03.04.2024	0.3	6	-5.8	0	0.1
04.04.2024	0.3	5.9	-5.7	0	0.1
05.04.2024	0.3	5.7	-5.5	0	0.1
09.04.2024	0.3	6.2	-6	0	0.1
10.04.2024	0.3	6.3	-6.1	0	0.1
12.04.2024	0.3	6.5	-6.3	0	0.1
16.04.2024	0.3	6.2	-6	0	0.1
17.04.2024	0.4	6.6	-6.3	0	0.1
18.04.2024	0.3	6.1	-5.9	0	0.1
19.04.2024	0.3	6.3	-6.1	0	0.1
23.04.2024	0.3	6.3	-6.1	0	0.1
24.04.2024	0.3	5.6	-5.4	0	0.1
26.04.2024	0.3	5.9	-5.7	0	0.1
30.04.2024	0.3	5.8	-5.6	0	0.1
03.05.2024	0.3	6.2	-6	0	0.1
07.05.2024	0.3	6	-5.8	0	0.1
08.05.2024	0.3	6	-5.8	0	0.1
09.05.2024	0.3	5.8	-5.7	0	0.1
10.05.2024	0.3	5.7	-5.5	0	0.1
14.05.2024	0.4	5.4	-5.1	0	0.1

15.05.2024	0.3	5.3	-5.1	0	0.1
16.05.2024	0.2	4.9	-4.7	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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