

# Historical cost data

**ISIN: DE000HD0L8H8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	0.7	0.4	0	0	0.4
04.01.2024	2.3	8.3	-6.2	0	0.2
10.01.2024	0.4	4.9	-4.6	0	0.1
17.01.2024	0.5	5.8	-5.5	0	0.2
20.02.2024	0.6	4.1	-3.6	0	0.1
23.04.2024	0.3	1.9	-1.7	0	0.1
26.04.2024	0.2	1.6	-1.4	0	0
09.05.2024	0.2	1.5	-1.3	0	0
22.05.2024	0.5	1.4	-1	0	0
30.05.2024	0.5	1.4	-0.9	0	0
14.06.2024	0.5	1.5	-1.1	0	0
28.06.2024	0.5	1.5	-1.1	0	0
18.07.2024	0.4	1.2	-0.8	0	0
19.07.2024	0.4	1.1	-0.8	0	0
25.07.2024	0.4	1.1	-0.7	0	0
01.08.2024	0.4	1.1	-0.7	0	0
02.08.2024	0.5	1.2	-0.8	0	0
11.01.2024	0.4	4.9	-4.6	0	0.1
12.01.2024	0.5	5.7	-5.4	0	0.2
16.01.2024	0.5	5.7	-5.3	0	0.2
18.01.2024	0.5	5.5	-5.2	0	0.2
19.01.2024	0.4	4.8	-4.5	0	0.1
23.01.2024	0.4	5.2	-4.9	0	0.1
24.01.2024	0.4	5.1	-4.8	0	0.1
25.01.2024	0.6	4.4	-3.9	0	0.1
26.01.2024	0.7	4.7	-4.2	0	0.1
30.01.2024	0.7	5.1	-4.6	0	0.1
31.01.2024	0.6	4	-3.6	0	0.1
01.02.2024	0.6	4.4	-3.9	0	0.1
02.02.2024	0.7	4.9	-4.4	0	0.1
06.02.2024	0.6	4.1	-3.7	0	0.1

07.02.2024	0.5	4.1	-3.6	0	0.1
08.02.2024	0.6	4.6	-4.1	0	0.1
09.02.2024	0.6	4.5	-4	0	0.1
13.02.2024	0.6	4.7	-4.2	0	0.1
14.02.2024	0.7	4.8	-4.3	0	0.1
15.02.2024	0.7	4.6	-4	0	0.1
16.02.2024	0.6	4.4	-3.9	0	0.1
21.02.2024	0.6	4.1	-3.6	0	0.1
22.02.2024	0.5	3.7	-3.2	0	0.1
23.02.2024	0.5	3.6	-3.2	0	0.1
27.02.2024	0.5	3.2	-2.8	0	0.1
28.02.2024	0.5	3.2	-2.9	0	0.1
29.02.2024	0.5	3.2	-2.8	0	0.1
01.03.2024	0.5	3.2	-2.8	0	0.1
05.03.2024	0.5	2.9	-2.6	0	0.1
06.03.2024	0.4	2.5	-2.2	0	0.1
07.03.2024	0.4	2.5	-2.2	0	0.1
08.03.2024	0.4	2.4	-2.1	0	0.1
12.03.2024	0.4	2.8	-2.4	0	0.1
13.03.2024	0.4	2.4	-2.1	0	0.1
14.03.2024	0.3	2.2	-1.9	0	0.1
15.03.2024	0.3	2.3	-2	0	0.1
19.03.2024	0.3	2.2	-1.9	0	0.1
20.03.2024	0.3	2.2	-1.9	0	0.1
21.03.2024	0.3	2	-1.7	0	0.1
22.03.2024	0.3	2	-1.8	0	0.1
26.03.2024	0.3	2.1	-1.8	0	0.1
27.03.2024	0.3	2	-1.8	0	0.1
28.03.2024	0.3	1.9	-1.7	0	0.1
03.04.2024	0.3	2	-1.8	0	0.1
04.04.2024	0.6	1.8	-1.3	0	0.1
05.04.2024	0.3	1.9	-1.6	0	0.1
09.04.2024	0.3	1.9	-1.7	0	0.1
10.04.2024	0.3	2	-1.7	0	0.1
11.04.2024	0.3	1.9	-1.7	0	0.1
12.04.2024	0.3	2.1	-1.8	0	0.1
16.04.2024	0.3	2	-1.8	0	0.1
17.04.2024	0.3	2.2	-1.9	0	0.1
18.04.2024	0.3	2.2	-1.9	0	0.1

19.04.2024	0.3	2	-1.7	0	0.1
24.04.2024	0.2	1.5	-1.3	0	0
30.04.2024	0.2	1.6	-1.4	0	0
03.05.2024	0.2	1.5	-1.3	0	0
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21.05.2024	0.5	1.5	-1.1	0	0
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07.06.2024	0.4	1.3	-0.9	0	0
11.06.2024	0.5	1.3	-0.9	0	0
12.06.2024	0.5	1.5	-1	0	0
13.06.2024	0.5	1.4	-1	0	0
18.06.2024	0.6	1.6	-1.1	0	0
19.06.2024	0.5	1.5	-1	0	0
20.06.2024	0.5	1.5	-1.1	0	0
21.06.2024	0.5	1.5	-1	0	0
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30.07.2024	0.4	1.1	-0.7	0	0
31.07.2024	0.4	1.1	-0.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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