

# Historical cost data

**ISIN: DE000HD0LVA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	12.2	32.6	-20.9	0	0.5
04.01.2024	1.2	7.2	-6.2	0	0.1
19.04.2024	1.5	20.2	-19	0	0.4
10.01.2024	0.5	7.8	-7.4	0	0.1
11.01.2024	0.5	8.4	-8	0	0.1
12.01.2024	0.6	9	-8.5	0	0.2
16.01.2024	0.6	9.5	-9	0	0.2
17.01.2024	0.6	8.7	-8.3	0	0.2
18.01.2024	0.9	12.3	-11.6	0	0.2
19.01.2024	0.6	8.8	-8.4	0	0.1
23.01.2024	0.5	7	-6.7	0	0.1
24.01.2024	0.4	5.9	-5.6	0	0.1
25.01.2024	0.4	5.7	-5.4	0	0.1
26.01.2024	0.4	6.3	-6	0	0.1
30.01.2024	0.5	7.8	-7.4	0	0.1
31.01.2024	0.5	7.5	-7.1	0	0.1
01.02.2024	0.5	7.8	-7.4	0	0.1
02.02.2024	0.6	8.4	-8	0	0.1
06.02.2024	0.5	7.9	-7.5	0	0.1
07.02.2024	0.5	7.9	-7.5	0	0.1
08.02.2024	0.6	8.4	-8	0	0.1
09.02.2024	0.4	6.7	-6.3	0	0.1
13.02.2024	0.4	5.7	-5.4	0	0.1
14.02.2024	0.5	6.9	-6.5	0	0.1
15.02.2024	0.5	7	-6.6	0	0.1
16.02.2024	0.4	6.2	-5.9	0	0.1
20.02.2024	0.5	6.8	-6.4	0	0.1
21.02.2024	0.5	7.4	-7	0	0.1
22.02.2024	0.5	7.5	-7.1	0	0.1
23.02.2024	0.4	6.3	-6	0	0.1
27.02.2024	0.5	6.9	-6.6	0	0.1

28.02.2024	0.4	5.5	-5.2	0	0.1
29.02.2024	0.5	6.7	-6.3	0	0.1
01.03.2024	0.5	6.7	-6.3	0	0.1
05.03.2024	0.4	5.6	-5.3	0	0.1
06.03.2024	0.4	5.7	-5.4	0	0.1
07.03.2024	0.4	5.5	-5.2	0	0.1
08.03.2024	0.3	4.6	-4.3	0	0.1
12.03.2024	0.4	5	-4.7	0	0.1
13.03.2024	0.3	4.5	-4.2	0	0.1
14.03.2024	0.4	4.9	-4.7	0	0.1
15.03.2024	0.4	5.5	-5.2	0	0.1
19.03.2024	0.5	7	-6.7	0	0.1
20.03.2024	0.7	8.9	-8.4	0	0.2
21.03.2024	0.7	9.4	-8.9	0	0.2
22.03.2024	0.6	7.8	-7.3	0	0.2
26.03.2024	0.7	9.7	-9.2	0	0.2
27.03.2024	0.7	9.1	-8.6	0	0.2
28.03.2024	0.6	8.6	-8.1	0	0.2
03.04.2024	0.9	11.8	-11.1	0	0.2
04.04.2024	1.7	11.4	-9.9	0	0.2
05.04.2024	0.8	10	-9.4	0	0.2
09.04.2024	0.9	11.6	-10.9	0	0.2
10.04.2024	0.8	10.3	-9.7	0	0.2
11.04.2024	0.8	10.1	-9.5	0	0.2
12.04.2024	0.9	10.7	-10.1	0	0.2
16.04.2024	1	12.5	-11.7	0	0.3
17.04.2024	1.3	17.8	-16.8	0	0.4
18.04.2024	1.2	16.8	-16	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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