

# Historical cost data

**ISIN: DE000HD0UK14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	35.6	35.6	0	0	0
28.11.2023	17	17	0	0	0
18.06.2024	94.7	94.7	0	0	0
12.12.2023	19.1	19.1	0	0	0
19.12.2023	16.1	16.1	0	0	0
27.12.2023	34.3	34.3	0	0	0
10.01.2024	18.2	18.2	0	0	0
11.01.2024	19.8	19.8	0	0	0
12.01.2024	21.2	21.2	0	0	0
15.01.2024	20.7	20.7	0	0	0
16.01.2024	21.1	21.1	0	0	0
17.01.2024	23.2	23.2	0	0	0
18.01.2024	22.5	22.5	0	0	0
19.01.2024	21.9	21.9	0	0	0
22.01.2024	23.3	23.3	0	0	0
23.01.2024	20.7	20.7	0	0	0
24.01.2024	21.4	21.4	0	0	0
25.01.2024	19.3	19.3	0	0	0
26.01.2024	19.6	19.6	0	0	0
29.01.2024	18.7	18.7	0	0	0
30.01.2024	15.8	15.8	0	0	0
31.01.2024	23.8	23.8	0	0	0
01.02.2024	22.2	22.2	0	0	0
02.02.2024	23.1	23.1	0	0	0
05.02.2024	19.8	19.8	0	0	0
06.02.2024	24.9	24.9	0	0	0
07.02.2024	22.4	22.4	0	0	0
08.02.2024	25.7	25.7	0	0	0
09.02.2024	23.3	23.3	0	0	0
12.02.2024	24.8	24.8	0	0	0
13.02.2024	22.4	22.4	0	0	0

14.02.2024	22.9	22.9	0	0	0
15.02.2024	24.6	24.6	0	0	0
16.02.2024	23.5	23.5	0	0	0
19.02.2024	24.4	24.4	0	0	0
20.02.2024	22.6	22.6	0	0	0
21.02.2024	24.6	24.6	0	0	0
22.02.2024	22.8	22.8	0	0	0
23.02.2024	9.5	9.5	0	0	0
26.02.2024	8.9	8.9	0	0	0
27.02.2024	7.9	7.9	0	0	0
28.02.2024	7.6	7.6	0	0	0
29.02.2024	7.7	7.7	0	0	0
01.03.2024	9.1	9.1	0	0	0
04.03.2024	9.6	9.6	0	0	0
05.03.2024	9.3	9.3	0	0	0
06.03.2024	6.6	6.6	0	0	0
07.03.2024	5.8	5.8	0	0	0
08.03.2024	4.8	4.8	0	0	0
11.03.2024	5.5	5.5	0	0	0
12.03.2024	4.8	4.8	0	0	0
13.03.2024	4.2	4.2	0	0	0
14.03.2024	3.5	3.5	0	0	0
15.03.2024	3.5	3.5	0	0	0
18.03.2024	4	4	0	0	0
19.03.2024	3.8	3.8	0	0	0
20.03.2024	3.2	3.2	0	0	0
21.03.2024	3.2	3.2	0	0	0
22.03.2024	3	3	0	0	0
25.03.2024	2.6	2.6	0	0	0
26.03.2024	2.7	2.7	0	0	0
27.03.2024	2.5	2.5	0	0	0
28.03.2024	2.3	2.3	0	0	0
29.03.2024	3.1	3.1	0	0	0
02.04.2024	7.4	7.4	0	0	0
03.04.2024	3	3	0	0	0
04.04.2024	1.8	1.8	0	0	0
05.04.2024	2	2	0	0	0
08.04.2024	1.8	1.8	0	0	0
09.04.2024	1.8	1.8	0	0	0

10.04.2024	1.3	1.3	0	0	0
11.04.2024	1.2	1.2	0	0	0
12.04.2024	2.1	2.1	0	0	0
15.04.2024	2.4	2.4	0	0	0
16.04.2024	3.3	3.3	0	0	0
17.04.2024	3.1	3.1	0	0	0
18.04.2024	2.7	2.7	0	0	0
19.04.2024	3.8	3.8	0	0	0
22.04.2024	4.1	4.1	0	0	0
23.04.2024	3.8	3.8	0	0	0
24.04.2024	4.4	4.4	0	0	0
26.04.2024	4.8	4.8	0	0	0
29.04.2024	18.5	18.5	0	0	0
30.04.2024	18.8	18.8	0	0	0
01.05.2024	29.4	29.4	0	0	0
03.05.2024	25.8	25.8	0	0	0
06.05.2024	35.6	35.6	0	0	0
07.05.2024	12.8	12.8	0	0	0
08.05.2024	27.1	27.1	0	0	0
09.05.2024	28.2	28.2	0	0	0
10.05.2024	24.3	24.3	0	0	0
13.05.2024	26.5	26.5	0	0	0
14.05.2024	26.9	26.9	0	0	0
15.05.2024	26.2	26.2	0	0	0
16.05.2024	17.1	17.1	0	0	0
17.05.2024	25.9	25.9	0	0	0
20.05.2024	28.2	28.2	0	0	0
21.05.2024	31.4	31.4	0	0	0
22.05.2024	22.5	22.5	0	0	0
23.05.2024	38.2	38.2	0	0	0
24.05.2024	39.7	39.7	0	0	0
27.05.2024	49.5	49.5	0	0	0
28.05.2024	38.7	38.7	0	0	0
29.05.2024	43.8	43.8	0	0	0
30.05.2024	59.8	59.8	0	0	0
31.05.2024	93.2	93.2	0	0	0
03.06.2024	152.8	152.8	0	0	0
04.06.2024	228.5	228.5	0	0	0
05.06.2024	231.3	231.3	0	0	0

06.06.2024	329.5	329.5	0	0	0
07.06.2024	452.2	452.2	0	0	0
10.06.2024	275.4	275.4	0	0	0
11.06.2024	391.8	391.8	0	0	0
12.06.2024	236.4	236.4	0	0	0
13.06.2024	349	349	0	0	0
14.06.2024	61.4	61.4	0	0	0
17.06.2024	64	64	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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