

# Historical cost data

**ISIN: DE00HD0WXB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	1.6	23.5	-22.1	0	0.2
04.01.2024	3.3	21.5	-18.4	0	0.1
10.01.2024	0.8	16.3	-15.6	0	0.1
23.01.2024	0.7	12.2	-11.6	0	0.1
28.06.2024	0.4	6.7	-6.4	0	0.1
11.07.2024	0.4	6	-5.7	0	0
23.07.2024	0.3	5.8	-5.5	0	0
11.01.2024	0.9	16.3	-15.5	0	0.1
12.01.2024	0.8	17.4	-16.7	0	0.1
16.01.2024	0.8	13.9	-13.3	0	0.1
17.01.2024	0.7	13.2	-12.5	0	0.1
18.01.2024	0.8	13.9	-13.3	0	0.1
19.01.2024	0.7	13.2	-12.6	0	0.1
24.01.2024	0.7	12.6	-12	0	0.1
25.01.2024	0.6	11.7	-11.2	0	0.1
26.01.2024	0.6	11.5	-11	0	0.1
30.01.2024	0.7	12.4	-11.8	0	0.1
31.01.2024	0.6	11.9	-11.4	0	0.1
01.02.2024	0.6	11.8	-11.3	0	0.1
02.02.2024	0.6	12.2	-11.7	0	0.1
06.02.2024	0.6	11.6	-11.1	0	0.1
07.02.2024	0.6	11.5	-10.9	0	0.1
08.02.2024	0.6	11.4	-10.9	0	0.1
09.02.2024	0.6	10.9	-10.4	0	0.1
13.02.2024	0.5	10	-9.5	0	0.1
14.02.2024	0.6	11.3	-10.8	0	0.1
15.02.2024	0.5	10.2	-9.7	0	0.1
16.02.2024	0.6	10.5	-10	0	0.1
20.02.2024	0.6	10.6	-10.1	0	0.1
21.02.2024	0.6	10.8	-10.3	0	0.1
22.02.2024	0.6	9.6	-9.1	0	0.1

23.02.2024	0.6	9.4	-8.9	0	0.1
27.02.2024	0.5	8.8	-8.4	0	0.1
28.02.2024	0.5	8.9	-8.5	0	0.1
29.02.2024	0.5	8.9	-8.5	0	0.1
01.03.2024	0.5	8.7	-8.3	0	0.1
05.03.2024	0.5	8.7	-8.3	0	0.1
06.03.2024	0.5	8.7	-8.2	0	0.1
07.03.2024	0.5	8.6	-8.2	0	0.1
08.03.2024	0.5	8.9	-8.5	0	0.1
12.03.2024	0.6	9.7	-9.2	0	0.1
13.03.2024	0.5	8.9	-8.5	0	0.1
14.03.2024	0.5	8.8	-8.4	0	0.1
15.03.2024	0.5	8.9	-8.5	0	0.1
19.03.2024	0.5	8.9	-8.5	0	0.1
20.03.2024	0.5	7.9	-7.5	0	0.1
21.03.2024	0.5	8.1	-7.7	0	0.1
22.03.2024	0.5	8.1	-7.7	0	0.1
26.03.2024	0.4	8	-7.6	0	0.1
27.03.2024	0.4	7.8	-7.4	0	0.1
28.03.2024	0.5	8	-7.6	0	0.1
03.04.2024	0.5	8.6	-8.2	0	0.1
04.04.2024	0.5	8	-7.6	0	0.1
05.04.2024	0.5	8.1	-7.7	0	0.1
09.04.2024	0.5	8.2	-7.8	0	0.1
10.04.2024	0.5	8.3	-7.8	0	0.1
11.04.2024	0.5	8.3	-7.9	0	0.1
12.04.2024	0.5	9.2	-8.7	0	0.1
16.04.2024	0.5	8.1	-7.7	0	0.1
17.04.2024	0.5	8.5	-8	0	0.1
18.04.2024	0.5	8.5	-8.1	0	0.1
19.04.2024	0.5	7.8	-7.4	0	0.1
23.04.2024	0.5	8.1	-7.7	0	0.1
24.04.2024	0.5	7.4	-7	0	0.1
26.04.2024	0.5	7.1	-6.7	0	0.1
30.04.2024	0.4	7.1	-6.8	0	0.1
03.05.2024	0.4	6.6	-6.2	0	0.1
07.05.2024	0.4	6.4	-6.1	0	0.1
08.05.2024	0.4	6.5	-6.2	0	0
09.05.2024	0.4	6.4	-6.1	0	0

10.05.2024	0.4	6.4	-6.1	0	0
14.05.2024	0.3	5.4	-5.1	0	0
15.05.2024	0.3	5.5	-5.2	0	0
16.05.2024	0.3	5.9	-5.6	0	0
17.05.2024	0.3	5.7	-5.4	0	0
21.05.2024	0.3	5.8	-5.5	0	0
22.05.2024	0.4	6.2	-5.9	0	0
23.05.2024	0.4	5.9	-5.6	0	0
24.05.2024	0.4	5.6	-5.3	0	0
28.05.2024	0.4	6	-5.7	0	0
29.05.2024	0.4	6.3	-6	0	0
30.05.2024	0.4	6	-5.6	0	0
31.05.2024	0.4	6.3	-6	0	0
04.06.2024	0.4	6.3	-6	0	0
05.06.2024	0.4	6.1	-5.8	0	0
06.06.2024	0.3	5.5	-5.2	0	0
07.06.2024	0.3	5.3	-5.1	0	0
11.06.2024	0.4	6.1	-5.7	0	0
12.06.2024	0.4	6.1	-5.8	0	0
13.06.2024	0.3	5.5	-5.2	0	0
14.06.2024	0.4	5.9	-5.6	0	0
18.06.2024	0.4	6.5	-6.1	0	0.1
19.06.2024	0.4	6.1	-5.8	0	0
20.06.2024	0.4	6.8	-6.4	0	0.1
21.06.2024	0.4	6.1	-5.8	0	0
25.06.2024	0.4	5.9	-5.6	0	0
26.06.2024	0.4	5.9	-5.6	0	0
27.06.2024	0.4	6.1	-5.8	0	0
02.07.2024	0.4	6	-5.7	0	0
03.07.2024	0.4	6.4	-6.1	0	0
04.07.2024	0.4	6.1	-5.8	0	0
05.07.2024	0.4	5.8	-5.5	0	0
09.07.2024	0.4	6.2	-5.9	0	0
10.07.2024	0.4	6.5	-6.1	0	0
12.07.2024	0.4	6.2	-5.9	0	0
16.07.2024	0.4	6	-5.7	0	0
17.07.2024	0.3	5.6	-5.3	0	0
18.07.2024	0.4	6.1	-5.7	0	0
19.07.2024	0.4	5.8	-5.5	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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