

# Historical cost data

**ISIN: DE00HD0WXD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	15	42.6	-27.8	0	0.2
04.01.2024	4	12	-8.2	0	0.2
06.02.2024	1.4	8.7	-7.7	0	0.4
12.06.2024	2	11.7	-10.6	0	0.8
10.01.2024	0.7	6.6	-6.1	0	0.2
11.01.2024	0.8	7.2	-6.6	0	0.2
12.01.2024	0.9	8	-7.4	0	0.2
16.01.2024	1.5	13.8	-12.6	0	0.4
17.01.2024	1.5	12.6	-11.5	0	0.4
18.01.2024	4.9	32.3	-28.4	0	0.9
19.01.2024	4	27	-23.9	0	0.8
23.01.2024	2.9	17.2	-14.9	0	0.7
24.01.2024	2.4	13.9	-12.1	0	0.6
25.01.2024	2.7	16.2	-14.1	0	0.6
26.01.2024	3.7	20.7	-17.8	0	0.8
30.01.2024	2.1	12.7	-11.1	0	0.5
31.01.2024	1.9	11.6	-10.2	0	0.5
01.02.2024	1.4	8.6	-7.6	0	0.4
02.02.2024	1.3	7.9	-7	0	0.3
07.02.2024	1.2	7.4	-6.5	0	0.3
08.02.2024	0.9	5.9	-5.2	0	0.3
09.02.2024	0.7	4.4	-3.9	0	0.2
13.02.2024	0.7	4.5	-3.9	0	0.2
14.02.2024	0.8	5	-4.4	0	0.2
15.02.2024	0.7	4.7	-4.2	0	0.2
16.02.2024	0.7	4.1	-3.5	0	0.2
20.02.2024	0.7	4.1	-3.6	0	0.2
21.02.2024	0.7	4.3	-3.8	0	0.2
22.02.2024	0.6	3.5	-3	0	0.2
23.02.2024	0.6	3.1	-2.7	0	0.1
27.02.2024	0.4	2.6	-2.3	0	0.1

28.02.2024	0.4	2.3	-2	0	0.1
29.02.2024	0.4	2.6	-2.3	0	0.1
01.03.2024	0.4	1.4	-1.2	0	0.1
05.03.2024	0.4	1.5	-1.2	0	0.1
06.03.2024	0.4	1.6	-1.3	0	0.1
07.03.2024	0.4	1.4	-1.1	0	0.1
08.03.2024	0.5	1.7	-1.4	0	0.1
12.03.2024	0.6	1.6	-1.2	0	0.1
13.03.2024	0.4	1.3	-1.1	0	0.1
14.03.2024	0.4	1.5	-1.2	0	0.1
15.03.2024	0.6	4	-3.6	0	0.1
19.03.2024	0.6	3.8	-3.3	0	0.1
20.03.2024	0.5	3.8	-3.4	0	0.1
21.03.2024	0.6	3.9	-3.5	0	0.1
22.03.2024	0.5	3.5	-3.2	0	0.2
26.03.2024	0.4	3.3	-3	0	0.1
27.03.2024	0.4	3.1	-2.8	0	0.1
28.03.2024	0.4	3.1	-2.8	0	0.1
03.04.2024	0.4	3.1	-2.8	0	0.1
04.04.2024	0.4	2.2	-1.9	0	0.1
05.04.2024	0.3	2	-1.7	0	0.1
09.04.2024	0.3	1.9	-1.7	0	0.1
10.04.2024	0.3	2.5	-2.3	0	0.1
11.04.2024	0.4	2.4	-2.1	0	0.1
12.04.2024	0.4	2.5	-2.2	0	0.1
16.04.2024	0.4	2.6	-2.3	0	0.1
17.04.2024	0.3	3.2	-3	0	0.1
18.04.2024	0.3	3.1	-3	0	0.1
19.04.2024	0.3	3	-2.9	0	0.1
23.04.2024	0.3	3.3	-3.1	0	0.1
24.04.2024	0.3	2.8	-2.7	0	0.1
26.04.2024	0.3	3.6	-3.5	0	0.2
30.04.2024	0.3	3.1	-2.9	0	0.1
03.05.2024	0.4	4.7	-4.5	0	0.2
07.05.2024	0.4	4.3	-4.1	0	0.2
08.05.2024	0.4	4	-3.7	0	0.2
09.05.2024	0.5	4.1	-3.8	0	0.3
10.05.2024	0.5	4.2	-4	0	0.2
14.05.2024	0.4	3.4	-3.2	0	0.2

15.05.2024	0.4	3	-2.8	0	0.2
16.05.2024	0.6	4.1	-3.7	0	0.2
17.05.2024	0.6	3.8	-3.4	0	0.2
21.05.2024	0.7	4.4	-3.9	0	0.3
22.05.2024	0.8	5.4	-4.9	0	0.3
23.05.2024	1.1	5.9	-5.3	0	0.4
24.05.2024	1.2	7.7	-6.9	0	0.4
28.05.2024	1	5.8	-5.2	0	0.4
29.05.2024	1	6.1	-5.5	0	0.4
30.05.2024	1.1	6.9	-6.3	0	0.5
31.05.2024	1	6.3	-5.8	0	0.4
04.06.2024	0.8	5.6	-5.2	0	0.4
05.06.2024	1.2	7	-6.3	0	0.5
06.06.2024	1.4	9.2	-8.5	0	0.6
07.06.2024	1.4	8.5	-7.7	0	0.6
11.06.2024	1.8	10.5	-9.5	0	0.8

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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