

# Historical cost data

**ISIN: DE00HD0WXG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	13	41.6	-28.8	0	0.2
04.01.2024	10.8	37.8	-27.1	0	0.1
28.02.2024	4.2	41.5	-37.5	0	0.2
11.04.2024	2	23.6	-21.7	0	0.1
30.04.2024	1.7	20.9	-19.4	0	0.1
02.08.2024	15.5	83.5	-68.3	0	0.3
10.01.2024	1.8	22.8	-21.1	0	0.1
11.01.2024	1.5	20	-18.6	0	0.1
12.01.2024	1.7	22.1	-20.5	0	0.1
16.01.2024	2	25.8	-23.9	0	0.1
17.01.2024	2.4	29	-26.8	0	0.1
18.01.2024	2.3	28.2	-26	0	0.1
19.01.2024	2.2	27.7	-25.6	0	0.1
23.01.2024	2	25.7	-23.8	0	0.1
24.01.2024	2	25.6	-23.7	0	0.1
25.01.2024	1.9	24.8	-23	0	0.1
26.01.2024	1.6	21.3	-19.8	0	0.1
30.01.2024	2.6	30.5	-28	0	0.1
31.01.2024	2.3	28	-25.9	0	0.1
01.02.2024	2	25	-23.1	0	0.1
02.02.2024	2.3	27.6	-25.4	0	0.1
06.02.2024	2.4	29.6	-27.3	0	0.1
07.02.2024	2.2	27.5	-25.4	0	0.1
08.02.2024	2.5	29.7	-27.4	0	0.1
09.02.2024	2.8	32.2	-29.5	0	0.1
13.02.2024	3.6	38.9	-35.5	0	0.2
14.02.2024	4.6	46.3	-42	0	0.2
15.02.2024	4	42	-38.2	0	0.2
16.02.2024	4.2	44.1	-40.1	0	0.2
20.02.2024	4.5	44.8	-40.5	0	0.2
21.02.2024	4.8	47.4	-42.8	0	0.2

22.02.2024	4.3	43.4	-39.3	0	0.2
23.02.2024	3.6	37.5	-34	0	0.2
27.02.2024	3	32.8	-29.9	0	0.2
29.02.2024	3.6	40.3	-36.9	0	0.2
01.03.2024	4.1	39.7	-35.9	0	0.2
05.03.2024	2.4	27.5	-25.3	0	0.1
06.03.2024	2.3	27.2	-25	0	0.1
07.03.2024	2.2	25.9	-23.8	0	0.1
08.03.2024	1.8	22.6	-20.9	0	0.1
12.03.2024	2.1	25.5	-23.4	0	0.1
13.03.2024	1.5	18.7	-17.3	0	0.1
14.03.2024	1.4	16.5	-15.2	0	0.1
15.03.2024	1.3	15.8	-14.5	0	0.1
19.03.2024	1.5	17	-15.6	0	0.1
20.03.2024	1.6	18	-16.5	0	0.1
21.03.2024	1.6	18.2	-16.7	0	0.1
22.03.2024	1.6	18.1	-16.7	0	0.1
26.03.2024	1.6	18.3	-16.8	0	0.1
27.03.2024	1.4	18.8	-17.5	0	0.1
28.03.2024	1.6	18.4	-16.9	0	0.1
03.04.2024	1.5	19.6	-18.2	0	0.1
04.04.2024	1.6	21.2	-19.6	0	0.1
05.04.2024	1.6	18.8	-17.3	0	0.1
09.04.2024	1.5	19	-17.7	0	0.1
10.04.2024	1.6	21.4	-19.9	0	0.1
12.04.2024	2.4	27.9	-25.6	0	0.1
16.04.2024	2.4	27.4	-25.2	0	0.1
17.04.2024	3.4	34.9	-31.8	0	0.2
18.04.2024	2.5	28.1	-25.8	0	0.1
19.04.2024	2.5	28.8	-26.4	0	0.1
23.04.2024	2.6	29.6	-27.1	0	0.1
24.04.2024	1.7	20.6	-19	0	0.1
26.04.2024	1.9	23.3	-21.5	0	0.1
03.05.2024	1.8	23.2	-21.5	0	0.1
07.05.2024	1.6	18.2	-16.7	0	0.1
08.05.2024	1.4	17.1	-15.7	0	0.1
09.05.2024	1.5	17.5	-16.1	0	0.1
10.05.2024	1.5	17.2	-15.8	0	0.1
14.05.2024	1.6	21	-19.6	0	0.1

15.05.2024	1.5	17.3	-15.9	0	0.1
16.05.2024	1.5	18	-16.5	0	0.1
17.05.2024	1.7	21.7	-20.1	0	0.1
21.05.2024	1.8	21.8	-20.1	0	0.1
22.05.2024	1.7	20.9	-19.3	0	0.1
23.05.2024	1.9	23.2	-21.4	0	0.1
24.05.2024	1.8	21.8	-20.1	0	0.1
28.05.2024	1.5	17.8	-16.3	0	0.1
29.05.2024	1.4	16.4	-15.1	0	0.1
30.05.2024	1.5	17.9	-16.4	0	0.1
31.05.2024	1.5	17.6	-16.2	0	0.1
04.06.2024	1.5	17.6	-16.2	0	0.1
05.06.2024	1.4	19	-17.7	0	0.1
06.06.2024	1.6	18.3	-16.8	0	0.1
07.06.2024	1.4	16.4	-15.1	0	0.1
11.06.2024	1.6	18.3	-16.8	0	0.1
12.06.2024	1.4	18.3	-17	0	0.1
13.06.2024	1.4	16.4	-15	0	0.1
14.06.2024	1.5	17.2	-15.8	0	0.1
18.06.2024	1.5	18.6	-17.2	0	0.1
19.06.2024	1.5	17.6	-16.1	0	0.1
20.06.2024	1.5	19.2	-17.8	0	0.1
21.06.2024	1.4	16.3	-15.1	0	0.1
25.06.2024	1.4	16.7	-15.4	0	0.1
26.06.2024	1.6	20.9	-19.4	0	0.1
27.06.2024	2.3	26.9	-24.7	0	0.1
28.06.2024	2.4	27.9	-25.5	0	0.1
02.07.2024	2.5	28.6	-26.2	0	0.1
03.07.2024	2.3	27.3	-25	0	0.1
04.07.2024	1.5	19.1	-17.7	0	0.1
05.07.2024	1.7	21.3	-19.7	0	0.1
09.07.2024	1.4	18.8	-17.5	0	0.1
10.07.2024	1.5	19.3	-17.8	0	0.1
11.07.2024	1.6	17.6	-16.1	0	0.1
12.07.2024	1.5	17.7	-16.3	0	0.1
16.07.2024	1.4	16.9	-15.6	0	0.1
17.07.2024	1.4	16.5	-15.2	0	0.1
18.07.2024	1.5	19.4	-18	0	0.1
19.07.2024	1.6	19.2	-17.7	0	0.1

23.07.2024	1.5	19.3	-17.9	0	0.1
24.07.2024	1.6	18.6	-17.1	0	0.1
25.07.2024	1.6	20.3	-18.8	0	0.1
26.07.2024	1.8	22.8	-21	0	0.1
30.07.2024	2.2	26	-23.9	0	0.1
31.07.2024	2.5	28.1	-25.7	0	0.1
01.08.2024	3.5	36	-32.7	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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