

# Historical cost data

**ISIN: DE00HD0WXT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	0.8	0.4	0	0	0.4
04.01.2024	3.8	13.8	-10.3	0	0.3
11.01.2024	0.9	7.9	-7.3	0	0.2
13.02.2024	0.7	6.8	-6.2	0	0.2
20.02.2024	0.7	5.7	-5.1	0	0.2
12.03.2024	0.5	3.5	-3.1	0	0.1
11.04.2024	0.3	2.2	-2	0	0.1
03.05.2024	0.3	1.8	-1.6	0	0.1
15.05.2024	0.2	1.6	-1.4	0	0
29.05.2024	0.5	1.6	-1.1	0	0
31.05.2024	0.5	1.3	-0.9	0	0
07.06.2024	0.5	1.5	-1	0	0
28.06.2024	0.6	1.9	-1.3	0	0.1
18.07.2024	0.5	1.4	-1	0	0
19.07.2024	0.5	1.3	-0.9	0	0
25.07.2024	0.5	1.3	-0.9	0	0
13.09.2024	0.4	1.4	-1.1	0	0
10.01.2024	0.9	7.8	-7.1	0	0.2
12.01.2024	1.1	9.6	-8.8	0	0.3
16.01.2024	1	9.3	-8.5	0	0.3
17.01.2024	1.2	9.7	-8.8	0	0.3
18.01.2024	1	9.3	-8.5	0	0.3
19.01.2024	0.9	7.9	-7.2	0	0.2
23.01.2024	0.9	7.7	-7.1	0	0.2
24.01.2024	0.9	8	-7.3	0	0.2
25.01.2024	0.9	6.5	-5.8	0	0.2
26.01.2024	0.8	6.9	-6.3	0	0.2
30.01.2024	0.8	7.6	-6.9	0	0.2
31.01.2024	0.8	5.8	-5.2	0	0.2
01.02.2024	0.8	6	-5.4	0	0.2
02.02.2024	0.8	7.1	-6.5	0	0.2

06.02.2024	0.8	5.7	-5.1	0	0.2
07.02.2024	0.7	5.6	-5	0	0.1
08.02.2024	0.9	6.5	-5.8	0	0.2
09.02.2024	0.7	6.5	-5.9	0	0.2
14.02.2024	0.8	7.4	-6.8	0	0.2
15.02.2024	0.8	6.6	-6	0	0.2
16.02.2024	0.7	6.5	-5.9	0	0.2
21.02.2024	0.9	5.9	-5.2	0	0.2
22.02.2024	0.7	4.9	-4.3	0	0.2
23.02.2024	0.7	5	-4.5	0	0.1
27.02.2024	0.6	4.1	-3.6	0	0.1
28.02.2024	0.6	4.2	-3.7	0	0.1
29.02.2024	0.6	4.1	-3.6	0	0.1
01.03.2024	0.7	4.2	-3.7	0	0.1
05.03.2024	0.6	3.8	-3.3	0	0.1
06.03.2024	0.5	3.4	-3	0	0.1
07.03.2024	0.5	3.1	-2.7	0	0.1
08.03.2024	0.5	3.1	-2.7	0	0.1
13.03.2024	0.4	3	-2.6	0	0.1
14.03.2024	0.4	2.7	-2.4	0	0.1
15.03.2024	0.4	2.8	-2.5	0	0.1
19.03.2024	0.4	2.5	-2.2	0	0.1
20.03.2024	0.4	2.5	-2.2	0	0.1
21.03.2024	0.4	2.4	-2.1	0	0.1
22.03.2024	0.3	2.4	-2.1	0	0.1
26.03.2024	0.3	2.5	-2.2	0	0.1
27.03.2024	0.3	2.3	-2.1	0	0.1
28.03.2024	0.3	2.1	-1.9	0	0.1
03.04.2024	0.3	2.4	-2.1	0	0.1
04.04.2024	0.7	2.2	-1.6	0	0.1
05.04.2024	0.3	2.1	-1.9	0	0.1
09.04.2024	0.3	2.2	-2	0	0.1
10.04.2024	0.3	2.3	-2	0	0.1
12.04.2024	0.4	2.5	-2.2	0	0.1
16.04.2024	0.3	2.4	-2.1	0	0.1
17.04.2024	0.4	2.5	-2.2	0	0.1
18.04.2024	0.4	2.4	-2.2	0	0.1
19.04.2024	0.3	2.3	-2.1	0	0.1
23.04.2024	0.3	2.1	-1.8	0	0.1

24.04.2024	0.3	1.9	-1.7	0	0.1
26.04.2024	0.3	1.9	-1.7	0	0.1
30.04.2024	0.3	2	-1.8	0	0.1
07.05.2024	0.3	1.9	-1.7	0	0.1
08.05.2024	0.3	1.8	-1.6	0	0.1
09.05.2024	0.3	1.8	-1.6	0	0.1
10.05.2024	0.3	1.8	-1.6	0	0.1
14.05.2024	0.2	1.8	-1.6	0	0.1
16.05.2024	0.5	1.6	-1.1	0	0
17.05.2024	0.5	1.7	-1.2	0	0
21.05.2024	0.5	1.8	-1.3	0	0
22.05.2024	0.5	1.7	-1.2	0	0
23.05.2024	0.5	1.6	-1.1	0	0
24.05.2024	0.5	1.6	-1.1	0	0
28.05.2024	0.5	1.6	-1.1	0	0
30.05.2024	0.5	1.6	-1.1	0	0
04.06.2024	0.5	1.5	-1.1	0	0
05.06.2024	0.5	1.6	-1.1	0	0
06.06.2024	0.5	1.6	-1.2	0	0
11.06.2024	0.5	1.6	-1.1	0	0
12.06.2024	0.5	1.6	-1.1	0	0.1
13.06.2024	0.5	1.7	-1.2	0	0
14.06.2024	0.6	1.9	-1.4	0	0.1
18.06.2024	0.6	2	-1.4	0	0.1
19.06.2024	0.6	1.8	-1.3	0	0.1
20.06.2024	0.6	1.8	-1.3	0	0.1
21.06.2024	0.5	1.7	-1.2	0	0.1
25.06.2024	0.5	1.7	-1.2	0	0
26.06.2024	0.5	1.7	-1.2	0	0.1
27.06.2024	0.5	1.6	-1.1	0	0
02.07.2024	0.5	1.6	-1.1	0	0
03.07.2024	0.5	1.5	-1	0	0
04.07.2024	0.5	1.4	-1	0	0
05.07.2024	0.5	1.4	-1	0	0
09.07.2024	0.5	1.5	-1	0	0
10.07.2024	0.5	1.5	-1	0	0
11.07.2024	0.5	1.4	-0.9	0	0
12.07.2024	0.5	1.4	-1	0	0
16.07.2024	0.5	1.4	-0.9	0	0

17.07.2024	0.5	1.4	-0.9	0	0
23.07.2024	0.5	1.2	-0.8	0	0
24.07.2024	0.5	1.4	-1	0	0
26.07.2024	0.5	1.3	-0.9	0	0
30.07.2024	0.5	1.3	-0.9	0	0
31.07.2024	0.4	1.2	-0.8	0	0
01.08.2024	0.4	1.3	-0.9	0	0
02.08.2024	0.5	1.5	-1	0	0
06.08.2024	0.6	1.7	-1.1	0	0.1
07.08.2024	0.6	1.6	-1	0	0.1
09.08.2024	0.6	1.7	-1.2	0	0.1
13.08.2024	0.6	1.7	-1.2	0	0.1
14.08.2024	0.6	1.7	-1.2	0	0.1
15.08.2024	0.6	1.7	-1.2	0	0.1
20.08.2024	0.5	1.5	-1	0	0
21.08.2024	0.5	1.4	-1	0	0
22.08.2024	0.5	1.4	-1	0	0
23.08.2024	0.5	1.4	-1	0	0
27.08.2024	0.5	1.3	-0.9	0	0
28.08.2024	0.5	1.3	-0.9	0	0
29.08.2024	0.5	1.3	-0.9	0	0
30.08.2024	0.5	1.3	-0.9	0	0
03.09.2024	0.5	1.2	-0.8	0	0
04.09.2024	0.5	1.4	-0.9	0	0
05.09.2024	0.4	1.2	-0.9	0	0
06.09.2024	0.4	1.2	-0.9	0	0
10.09.2024	0.4	1.3	-1	0	0
11.09.2024	0.4	1.3	-1	0	0
12.09.2024	0.4	1.4	-1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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