

# Historical cost data

**ISIN: DE000HD0WYB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	11.7	27.4	-15.8	0	0.1
04.01.2024	1.5	10.2	-8.7	0	0.1
16.04.2024	3.3	37.2	-34.7	0	0.7
10.01.2024	0.8	12.3	-11.6	0	0.2
11.01.2024	0.9	13.6	-12.9	0	0.2
12.01.2024	1.1	15	-14.2	0	0.3
16.01.2024	1.2	16.5	-15.6	0	0.3
17.01.2024	1.1	14.9	-14.1	0	0.3
18.01.2024	1.8	27	-25.7	0	0.5
19.01.2024	1	14.8	-14	0	0.2
23.01.2024	0.7	10.5	-10	0	0.2
24.01.2024	0.6	8.6	-8.2	0	0.2
25.01.2024	0.5	8	-7.7	0	0.1
26.01.2024	0.6	9.3	-8.9	0	0.2
30.01.2024	0.8	12.1	-11.5	0	0.2
31.01.2024	0.8	11.5	-10.9	0	0.2
01.02.2024	0.8	12.2	-11.6	0	0.2
02.02.2024	0.9	13.4	-12.7	0	0.2
06.02.2024	0.8	12.3	-11.6	0	0.2
07.02.2024	0.8	12.5	-11.9	0	0.2
08.02.2024	1	13.9	-13.2	0	0.2
09.02.2024	0.7	9.9	-9.4	0	0.2
13.02.2024	0.5	7.9	-7.5	0	0.1
14.02.2024	0.7	10.3	-9.8	0	0.2
15.02.2024	0.7	10.5	-10	0	0.2
16.02.2024	0.6	8.9	-8.5	0	0.2
20.02.2024	0.7	10	-9.5	0	0.2
21.02.2024	0.8	11.5	-10.9	0	0.2
22.02.2024	0.9	11.9	-11.2	0	0.2
23.02.2024	0.6	9.2	-8.7	0	0.2
27.02.2024	0.8	10.7	-10.1	0	0.2

28.02.2024	0.5	7.7	-7.3	0	0.1
29.02.2024	0.7	10.2	-9.6	0	0.2
01.03.2024	0.7	9.8	-9.3	0	0.2
05.03.2024	0.5	7.9	-7.5	0	0.1
06.03.2024	0.6	8.4	-8	0	0.2
07.03.2024	0.6	7.7	-7.3	0	0.2
08.03.2024	0.4	6.1	-5.8	0	0.1
12.03.2024	0.5	6.9	-6.5	0	0.1
13.03.2024	0.4	5.9	-5.6	0	0.1
14.03.2024	0.5	6.8	-6.4	0	0.1
15.03.2024	0.6	7.5	-7.1	0	0.1
19.03.2024	0.8	11	-10.4	0	0.2
20.03.2024	1.3	15.7	-14.7	0	0.3
21.03.2024	1.4	17.5	-16.4	0	0.3
22.03.2024	1	13.3	-12.5	0	0.3
26.03.2024	1.5	18	-16.9	0	0.3
27.03.2024	1.4	17.1	-16	0	0.3
28.03.2024	1.2	15	-14.1	0	0.3
03.04.2024	2.9	30.5	-28.2	0	0.6
04.04.2024	4.4	25	-21	0	0.5
05.04.2024	1.8	20.5	-19.1	0	0.4
09.04.2024	2.6	27.6	-25.6	0	0.5
10.04.2024	1.9	21.9	-20.4	0	0.4
11.04.2024	1.9	21.2	-19.7	0	0.4
12.04.2024	2.3	24.9	-23.1	0	0.5

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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