

# Historical cost data

**ISIN: DE000HD0X1H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	32.5	32.5	0	0	0
28.11.2023	30.3	30.3	0	0	0
15.02.2024	39.7	39.7	0	0	0
22.03.2024	57.7	57.7	0	0	0
16.04.2024	105.5	105.5	0	0	0
07.05.2024	172.7	172.7	0	0	0
14.05.2024	8	8	0	0	0
12.12.2023	22.5	22.5	0	0	0
19.12.2023	33.3	33.3	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	24.1	24.1	0	0	0
11.01.2024	24.3	24.3	0	0	0
12.01.2024	25.2	25.2	0	0	0
15.01.2024	29.6	29.6	0	0	0
16.01.2024	28.3	28.3	0	0	0
17.01.2024	29	29	0	0	0
18.01.2024	22.7	22.7	0	0	0
19.01.2024	20.9	20.9	0	0	0
22.01.2024	20.2	20.2	0	0	0
23.01.2024	28.2	28.2	0	0	0
24.01.2024	28.7	28.7	0	0	0
25.01.2024	29.8	29.8	0	0	0
26.01.2024	30.7	30.7	0	0	0
29.01.2024	29.8	29.8	0	0	0
30.01.2024	26.9	26.9	0	0	0
31.01.2024	32.7	32.7	0	0	0
01.02.2024	33.8	33.8	0	0	0
02.02.2024	31.9	31.9	0	0	0
05.02.2024	29.5	29.5	0	0	0
06.02.2024	27.9	27.9	0	0	0
07.02.2024	29.2	29.2	0	0	0

08.02.2024	28.7	28.7	0	0	0
09.02.2024	28.8	28.8	0	0	0
12.02.2024	31.8	31.8	0	0	0
13.02.2024	36.8	36.8	0	0	0
14.02.2024	36.4	36.4	0	0	0
16.02.2024	39.1	39.1	0	0	0
19.02.2024	39	39	0	0	0
20.02.2024	38.5	38.5	0	0	0
21.02.2024	38	38	0	0	0
22.02.2024	37.6	37.6	0	0	0
23.02.2024	37.8	37.8	0	0	0
26.02.2024	37	37	0	0	0
27.02.2024	41	41	0	0	0
28.02.2024	42.5	42.5	0	0	0
29.02.2024	42.9	42.9	0	0	0
01.03.2024	42.2	42.2	0	0	0
04.03.2024	43.6	43.6	0	0	0
05.03.2024	42.9	42.9	0	0	0
06.03.2024	40.7	40.7	0	0	0
07.03.2024	46.7	46.7	0	0	0
08.03.2024	45	45	0	0	0
11.03.2024	47	47	0	0	0
12.03.2024	48.7	48.7	0	0	0
13.03.2024	47.6	47.6	0	0	0
14.03.2024	49.2	49.2	0	0	0
15.03.2024	50.1	50.1	0	0	0
18.03.2024	51.7	51.7	0	0	0
19.03.2024	52.4	52.4	0	0	0
20.03.2024	51.7	51.7	0	0	0
21.03.2024	54.2	54.2	0	0	0
25.03.2024	50.4	50.4	0	0	0
26.03.2024	64.8	64.8	0	0	0
27.03.2024	64.9	64.9	0	0	0
28.03.2024	65	65	0	0	0
29.03.2024	68.9	68.9	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	72.8	72.8	0	0	0
04.04.2024	79.4	79.4	0	0	0
05.04.2024	78.5	78.5	0	0	0

08.04.2024	84.7	84.7	0	0	0
09.04.2024	90.3	90.3	0	0	0
10.04.2024	100.1	100.1	0	0	0
11.04.2024	101.6	101.6	0	0	0
12.04.2024	102.4	102.4	0	0	0
15.04.2024	105.1	105.1	0	0	0
17.04.2024	91.7	91.7	0	0	0
18.04.2024	113.2	113.2	0	0	0
19.04.2024	89.3	89.3	0	0	0
22.04.2024	91	91	0	0	0
23.04.2024	98.9	98.9	0	0	0
24.04.2024	111.2	111.2	0	0	0
26.04.2024	129	129	0	0	0
29.04.2024	97.3	97.3	0	0	0
30.04.2024	122.8	122.8	0	0	0
01.05.2024	131.3	131.3	0	0	0
03.05.2024	99.8	99.8	0	0	0
06.05.2024	108	108	0	0	0
08.05.2024	144.2	144.2	0	0	0
09.05.2024	197.1	197.1	0	0	0
10.05.2024	274.4	274.4	0	0	0
13.05.2024	494.3	494.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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