

# Historical cost data

**ISIN: DE00HD0X282**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	12.3	12.3	0	0	0
10.01.2024	8	8	0	0	0
15.01.2024	7.9	7.9	0	0	0
22.01.2024	7.4	7.4	0	0	0
13.02.2024	11.6	11.6	0	0	0
21.02.2024	13.5	13.5	0	0	0
27.02.2024	21	21	0	0	0
04.03.2024	26.9	26.9	0	0	0
13.03.2024	68.7	68.7	0	0	0
11.01.2024	8.1	8.1	0	0	0
12.01.2024	7.4	7.4	0	0	0
16.01.2024	7.5	7.5	0	0	0
17.01.2024	7.5	7.5	0	0	0
18.01.2024	6.7	6.7	0	0	0
19.01.2024	7.6	7.6	0	0	0
23.01.2024	7	7	0	0	0
24.01.2024	7.1	7.1	0	0	0
25.01.2024	7.6	7.6	0	0	0
26.01.2024	6.9	6.9	0	0	0
29.01.2024	7.6	7.6	0	0	0
30.01.2024	7.3	7.3	0	0	0
31.01.2024	8.2	8.2	0	0	0
01.02.2024	9.3	9.3	0	0	0
02.02.2024	9	9	0	0	0
05.02.2024	9.4	9.4	0	0	0
06.02.2024	9.3	9.3	0	0	0
07.02.2024	9.9	9.9	0	0	0
08.02.2024	8.9	8.9	0	0	0
09.02.2024	9.9	9.9	0	0	0
12.02.2024	10	10	0	0	0
14.02.2024	10.2	10.2	0	0	0

15.02.2024	11.1	11.1	0	0	0
16.02.2024	12.5	12.5	0	0	0
19.02.2024	13.2	13.2	0	0	0
20.02.2024	13.4	13.4	0	0	0
22.02.2024	14.9	14.9	0	0	0
23.02.2024	17.9	17.9	0	0	0
26.02.2024	21.8	21.8	0	0	0
28.02.2024	22.9	22.9	0	0	0
29.02.2024	21.3	21.3	0	0	0
01.03.2024	20.8	20.8	0	0	0
05.03.2024	26.5	26.5	0	0	0
06.03.2024	30.2	30.2	0	0	0
07.03.2024	39.4	39.4	0	0	0
08.03.2024	41.8	41.8	0	0	0
11.03.2024	44.4	44.4	0	0	0
12.03.2024	34.8	34.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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