

# Historical cost data

**ISIN: DE000HD10CH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	24.8	24.8	0	0	0
12.12.2023	23	23	0	0	0
10.01.2024	19.8	19.8	0	0	0
15.01.2024	18.3	18.3	0	0	0
16.01.2024	18.8	18.8	0	0	0
22.01.2024	18	18	0	0	0
23.01.2024	19.5	19.5	0	0	0
25.01.2024	22.1	22.1	0	0	0
30.01.2024	21.3	21.3	0	0	0
05.02.2024	22	22	0	0	0
13.02.2024	23.7	23.7	0	0	0
14.02.2024	22.9	22.9	0	0	0
19.02.2024	23.9	23.9	0	0	0
23.02.2024	22.6	22.6	0	0	0
27.02.2024	25.4	25.4	0	0	0
04.03.2024	24.8	24.8	0	0	0
06.03.2024	26.7	26.7	0	0	0
07.03.2024	25.9	25.9	0	0	0
08.03.2024	25.3	25.3	0	0	0
19.03.2024	26	26	0	0	0
28.03.2024	27	27	0	0	0
29.03.2024	26.1	26.1	0	0	0
03.04.2024	28.6	28.6	0	0	0
08.04.2024	28.3	28.3	0	0	0
09.04.2024	27.1	27.1	0	0	0
10.04.2024	24.4	24.4	0	0	0
11.04.2024	26.1	26.1	0	0	0
23.04.2024	26	26	0	0	0
03.05.2024	31.5	31.5	0	0	0
06.05.2024	35.3	35.3	0	0	0
08.05.2024	35.2	35.2	0	0	0

13.05.2024	34.1	34.1	0	0	0
14.05.2024	46.4	46.4	0	0	0
15.05.2024	38.1	38.1	0	0	0
21.05.2024	35.5	35.5	0	0	0
23.05.2024	36.2	36.2	0	0	0
19.12.2023	22.6	22.6	0	0	0
26.12.2023	30.8	30.8	0	0	0
04.01.2024	10.5	10.5	0	0	0
11.01.2024	20.7	20.7	0	0	0
12.01.2024	19.7	19.7	0	0	0
17.01.2024	19.6	19.6	0	0	0
18.01.2024	18.4	18.4	0	0	0
19.01.2024	20.2	20.2	0	0	0
24.01.2024	19.8	19.8	0	0	0
26.01.2024	20.5	20.5	0	0	0
29.01.2024	20	20	0	0	0
31.01.2024	21.9	21.9	0	0	0
01.02.2024	24.7	24.7	0	0	0
02.02.2024	21.4	21.4	0	0	0
06.02.2024	22.2	22.2	0	0	0
07.02.2024	22.8	22.8	0	0	0
08.02.2024	21.5	21.5	0	0	0
09.02.2024	23.2	23.2	0	0	0
12.02.2024	23.8	23.8	0	0	0
15.02.2024	22.4	22.4	0	0	0
16.02.2024	23.6	23.6	0	0	0
20.02.2024	24.7	24.7	0	0	0
21.02.2024	25.3	25.3	0	0	0
22.02.2024	23.5	23.5	0	0	0
26.02.2024	24.7	24.7	0	0	0
28.02.2024	25.8	25.8	0	0	0
29.02.2024	24.2	24.2	0	0	0
01.03.2024	23.5	23.5	0	0	0
05.03.2024	25.3	25.3	0	0	0
11.03.2024	26	26	0	0	0
12.03.2024	24.2	24.2	0	0	0
13.03.2024	25.2	25.2	0	0	0
14.03.2024	26.5	26.5	0	0	0
15.03.2024	25.9	25.9	0	0	0

18.03.2024	26.7	26.7	0	0	0
20.03.2024	26.9	26.9	0	0	0
21.03.2024	27.3	27.3	0	0	0
22.03.2024	29.3	29.3	0	0	0
25.03.2024	29.2	29.2	0	0	0
26.03.2024	45.9	45.9	0	0	0
27.03.2024	26.4	26.4	0	0	0
02.04.2024	21.5	21.5	0	0	0
04.04.2024	28.8	28.8	0	0	0
05.04.2024	28	28	0	0	0
12.04.2024	25.1	25.1	0	0	0
15.04.2024	26	26	0	0	0
16.04.2024	24.7	24.7	0	0	0
17.04.2024	23	23	0	0	0
18.04.2024	24.4	24.4	0	0	0
19.04.2024	27	27	0	0	0
22.04.2024	25	25	0	0	0
24.04.2024	32.2	32.2	0	0	0
26.04.2024	29.9	29.9	0	0	0
29.04.2024	31.1	31.1	0	0	0
30.04.2024	32.8	32.8	0	0	0
01.05.2024	30.6	30.6	0	0	0
07.05.2024	32.5	32.5	0	0	0
09.05.2024	39.8	39.8	0	0	0
10.05.2024	37.3	37.3	0	0	0
16.05.2024	32.5	32.5	0	0	0
17.05.2024	34.9	34.9	0	0	0
20.05.2024	30.6	30.6	0	0	0
22.05.2024	17.7	17.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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