

# Historical cost data

**ISIN: DE000HD14BB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	2.2	21.5	-19.5	0	0.2
04.01.2024	0.6	11.2	-10.7	0	0.2
31.01.2024	0.4	7.4	-7.2	0	0.2
21.02.2024	0.3	3	-2.8	0	0.1
08.05.2024	0.3	2.5	-2.3	0	0.1
07.05.2024	0.5	3	-2.6	0	0.1
10.01.2024	0.6	8.6	-8.2	0	0.1
11.01.2024	0.5	5.6	-5.3	0	0.1
12.01.2024	0.5	5.9	-5.5	0	0.1
16.01.2024	0.7	7.5	-7	0	0.2
17.01.2024	0.8	8.6	-8	0	0.2
18.01.2024	1	10.4	-9.7	0	0.3
19.01.2024	0.9	9.1	-8.5	0	0.2
23.01.2024	0.9	9.7	-9	0	0.2
24.01.2024	1	10.6	-9.9	0	0.3
25.01.2024	0.9	11.2	-10.6	0	0.3
26.01.2024	1	12.2	-11.6	0	0.3
30.01.2024	0.9	11.7	-11	0	0.3
01.02.2024	0.4	6.5	-6.3	0	0.2
02.02.2024	0.4	6.4	-6.2	0	0.2
06.02.2024	0.5	5.9	-5.5	0	0.1
07.02.2024	0.4	5	-4.7	0	0.1
08.02.2024	0.4	4.8	-4.5	0	0.1
09.02.2024	0.4	4.1	-3.8	0	0.1
13.02.2024	0.3	3.5	-3.3	0	0.1
14.02.2024	0.3	3.8	-3.6	0	0.1
15.02.2024	0.3	3.7	-3.5	0	0.1
16.02.2024	0.3	2.8	-2.6	0	0.1
20.02.2024	0.3	3	-2.8	0	0.1
22.02.2024	0.3	2.6	-2.5	0	0.1
23.02.2024	0.2	2.5	-2.4	0	0.1

27.02.2024	0.2	2.4	-2.2	0	0.1
28.02.2024	0.2	2.3	-2.1	0	0.1
29.02.2024	0.2	2.4	-2.2	0	0.1
01.03.2024	0.2	2.4	-2.2	0	0.1
05.03.2024	0.2	2.4	-2.3	0	0.1
06.03.2024	0.2	2.3	-2.1	0	0.1
07.03.2024	0.2	2.3	-2.1	0	0.1
08.03.2024	0.2	2.1	-2	0	0.1
12.03.2024	0.2	2.4	-2.2	0	0.1
13.03.2024	0.2	1.9	-1.8	0	0.1
14.03.2024	0.2	2.1	-2	0	0.1
15.03.2024	0.2	2.1	-1.9	0	0.1
19.03.2024	0.2	1.8	-1.7	0	0
20.03.2024	0.2	1.8	-1.7	0	0
21.03.2024	0.2	1.8	-1.7	0	0
22.03.2024	0.2	1.7	-1.6	0	0
26.03.2024	0.2	1.8	-1.6	0	0
27.03.2024	0.2	1.9	-1.7	0	0
28.03.2024	0.2	1.8	-1.7	0	0
03.04.2024	0.2	2.2	-2	0	0.1
04.04.2024	0.2	2	-1.8	0	0.1
05.04.2024	0.2	2	-1.8	0	0.1
09.04.2024	0.2	2.3	-2.1	0	0.1
10.04.2024	0.2	2.2	-2.1	0	0.1
11.04.2024	0.2	2.1	-1.9	0	0.1
12.04.2024	0.2	2.1	-2	0	0.1
16.04.2024	0.2	2.3	-2.2	0	0.1
17.04.2024	0.2	2.4	-2.2	0	0.1
18.04.2024	0.2	2.4	-2.2	0	0.1
19.04.2024	0.2	2.3	-2.1	0	0.1
23.04.2024	0.2	2.3	-2.1	0	0.1
24.04.2024	0.2	2	-1.9	0	0.1
26.04.2024	0.2	2.4	-2.2	0	0.1
30.04.2024	0.2	2.2	-2	0	0.1
03.05.2024	0.3	2.7	-2.5	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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