

# Historical cost data

**ISIN: DE000HD176V3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	1.2	3.3	-2.2	0	0
04.01.2024	1.7	0.9	0.9	0	0
06.02.2024	1.2	3	-1.9	0	0
07.02.2024	1.5	3.9	-2.4	0	0
01.03.2024	1.7	0.9	0.9	0	0
10.01.2024	1.4	3.6	-2.3	0	0
11.01.2024	1.3	3.2	-1.9	0	0
12.01.2024	1.4	4.7	-3.3	0	0
16.01.2024	2.1	7.5	-5.5	0	0
17.01.2024	1.6	6.8	-5.2	0	0
18.01.2024	1.1	5	-3.9	0	0
19.01.2024	1.1	2.9	-1.8	0	0
23.01.2024	1.3	3.1	-1.8	0	0
24.01.2024	1.3	3.4	-2.1	0	0
25.01.2024	1.1	2.7	-1.6	0	0
26.01.2024	1.2	3.1	-1.9	0	0
30.01.2024	1.3	3.3	-2	0	0
31.01.2024	1.4	3.4	-2	0	0
01.02.2024	1.9	1	0.9	0	0
02.02.2024	2	5	-3.1	0	0
08.02.2024	1.5	3.7	-2.2	0	0
09.02.2024	1.4	3.3	-2	0	0
13.02.2024	1.1	2.7	-1.6	0	0
14.02.2024	0.9	2.1	-1.2	0	0
15.02.2024	0.8	2.2	-1.3	0	0
16.02.2024	1	2.4	-1.4	0	0
20.02.2024	1.1	2.7	-1.6	0	0
21.02.2024	1.3	3.5	-2.2	0	0
22.02.2024	1.3	3.3	-2	0	0
23.02.2024	1.2	3	-1.8	0	0
27.02.2024	1.3	3.5	-2.1	0	0

28.02.2024	1.4	3.7	-2.3	0	0
29.02.2024	1.4	3.5	-2.1	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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