

# Historical cost data

**ISIN: DE000HD17FP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	60.3	60.3	0	0	0
10.01.2024	40.9	40.9	0	0	0
13.03.2024	8.5	8.5	0	0	0
11.01.2024	40.2	40.2	0	0	0
12.01.2024	49.5	49.5	0	0	0
15.01.2024	41	41	0	0	0
16.01.2024	45.8	45.8	0	0	0
17.01.2024	46.6	46.6	0	0	0
18.01.2024	68.6	68.6	0	0	0
19.01.2024	47.1	47.1	0	0	0
22.01.2024	49.8	49.8	0	0	0
23.01.2024	51.7	51.7	0	0	0
24.01.2024	62.5	62.5	0	0	0
25.01.2024	46.4	46.4	0	0	0
26.01.2024	58.3	58.3	0	0	0
29.01.2024	42	42	0	0	0
30.01.2024	52.5	52.5	0	0	0
31.01.2024	35.5	35.5	0	0	0
01.02.2024	31.6	31.6	0	0	0
02.02.2024	34.1	34.1	0	0	0
05.02.2024	31.3	31.3	0	0	0
06.02.2024	27.6	27.6	0	0	0
07.02.2024	24.4	24.4	0	0	0
08.02.2024	25.6	25.6	0	0	0
09.02.2024	24.5	24.5	0	0	0
12.02.2024	24.2	24.2	0	0	0
13.02.2024	19.8	19.8	0	0	0
14.02.2024	23.6	23.6	0	0	0
15.02.2024	21.3	21.3	0	0	0
16.02.2024	18.1	18.1	0	0	0
19.02.2024	17.9	17.9	0	0	0

20.02.2024	17.9	17.9	0	0	0
21.02.2024	17.5	17.5	0	0	0
22.02.2024	15.7	15.7	0	0	0
23.02.2024	13.8	13.8	0	0	0
26.02.2024	12.3	12.3	0	0	0
27.02.2024	12.5	12.5	0	0	0
28.02.2024	11.9	11.9	0	0	0
29.02.2024	12.4	12.4	0	0	0
01.03.2024	12.7	12.7	0	0	0
04.03.2024	11.2	11.2	0	0	0
05.03.2024	11	11	0	0	0
06.03.2024	10.8	10.8	0	0	0
07.03.2024	9.5	9.5	0	0	0
08.03.2024	9.8	9.8	0	0	0
11.03.2024	9.6	9.6	0	0	0
12.03.2024	10	10	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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