

# Historical cost data

**ISIN: DE000HD1ATU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	34.5	34.5	0	0	0
19.12.2023	36	36	0	0	0
26.12.2023	23.1	23.1	0	0	0
17.01.2024	43.2	43.2	0	0	0
19.01.2024	56	56	0	0	0
24.01.2024	62.9	62.9	0	0	0
25.01.2024	33.4	33.4	0	0	0
26.01.2024	30.4	30.4	0	0	0
31.01.2024	16.4	16.4	0	0	0
01.02.2024	19.8	19.8	0	0	0
02.02.2024	24.5	24.5	0	0	0
07.02.2024	18.5	18.5	0	0	0
08.02.2024	17.9	17.9	0	0	0
09.02.2024	18	18	0	0	0
16.02.2024	12.9	12.9	0	0	0
20.02.2024	12	12	0	0	0
21.02.2024	12	12	0	0	0
22.02.2024	11.9	11.9	0	0	0
26.02.2024	6.1	6.1	0	0	0
28.02.2024	5	5	0	0	0
13.03.2024	0.9	0.9	0	0	0
04.01.2024	51	51	0	0	0
10.01.2024	37.4	37.4	0	0	0
11.01.2024	44.8	44.8	0	0	0
12.01.2024	51.9	51.9	0	0	0
15.01.2024	46	46	0	0	0
16.01.2024	47.5	47.5	0	0	0
18.01.2024	60	60	0	0	0
22.01.2024	55.5	55.5	0	0	0
23.01.2024	52.4	52.4	0	0	0
29.01.2024	17.1	17.1	0	0	0

30.01.2024	19.2	19.2	0	0	0
05.02.2024	18.4	18.4	0	0	0
06.02.2024	19.8	19.8	0	0	0
12.02.2024	17.4	17.4	0	0	0
13.02.2024	12.8	12.8	0	0	0
14.02.2024	16.5	16.5	0	0	0
15.02.2024	17.2	17.2	0	0	0
19.02.2024	10.6	10.6	0	0	0
23.02.2024	4.9	4.9	0	0	0
27.02.2024	5.9	5.9	0	0	0
29.02.2024	5.6	5.6	0	0	0
01.03.2024	4.4	4.4	0	0	0
04.03.2024	3.9	3.9	0	0	0
05.03.2024	3.5	3.5	0	0	0
06.03.2024	4.1	4.1	0	0	0
07.03.2024	2.9	2.9	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	1.4	1.4	0	0	0
12.03.2024	0.9	0.9	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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