

# Historical cost data

**ISIN: DE000HD1AWB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	31.4	31.4	0	0	0
19.12.2023	37.2	37.2	0	0	0
29.01.2024	34.7	34.7	0	0	0
24.06.2024	0	0	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	39.8	39.8	0	0	0
10.01.2024	31.4	31.4	0	0	0
11.01.2024	31.7	31.7	0	0	0
12.01.2024	31.9	31.9	0	0	0
15.01.2024	35.6	35.6	0	0	0
16.01.2024	35.4	35.4	0	0	0
17.01.2024	35.9	35.9	0	0	0
18.01.2024	31.1	31.1	0	0	0
19.01.2024	29	29	0	0	0
22.01.2024	28.2	28.2	0	0	0
23.01.2024	34.1	34.1	0	0	0
24.01.2024	35.1	35.1	0	0	0
25.01.2024	35.3	35.3	0	0	0
26.01.2024	35.4	35.4	0	0	0
30.01.2024	32.7	32.7	0	0	0
31.01.2024	36.9	36.9	0	0	0
01.02.2024	38.7	38.7	0	0	0
02.02.2024	36.3	36.3	0	0	0
05.02.2024	35	35	0	0	0
06.02.2024	34.3	34.3	0	0	0
07.02.2024	36	36	0	0	0
08.02.2024	34.8	34.8	0	0	0
09.02.2024	34.3	34.3	0	0	0
12.02.2024	35.2	35.2	0	0	0
13.02.2024	39.8	39.8	0	0	0
14.02.2024	40.1	40.1	0	0	0

15.02.2024	41.5	41.5	0	0	0
16.02.2024	40.5	40.5	0	0	0
19.02.2024	41.4	41.4	0	0	0
20.02.2024	40.6	40.6	0	0	0
21.02.2024	40.4	40.4	0	0	0
22.02.2024	40	40	0	0	0
23.02.2024	40.5	40.5	0	0	0
26.02.2024	40.1	40.1	0	0	0
27.02.2024	43.6	43.6	0	0	0
28.02.2024	43.2	43.2	0	0	0
29.02.2024	42.8	42.8	0	0	0
01.03.2024	43.9	43.9	0	0	0
04.03.2024	44.1	44.1	0	0	0
05.03.2024	43.4	43.4	0	0	0
06.03.2024	42.9	42.9	0	0	0
07.03.2024	47.9	47.9	0	0	0
08.03.2024	47	47	0	0	0
11.03.2024	47.5	47.5	0	0	0
12.03.2024	50.4	50.4	0	0	0
13.03.2024	48	48	0	0	0
14.03.2024	49.1	49.1	0	0	0
15.03.2024	50.7	50.7	0	0	0
18.03.2024	51.4	51.4	0	0	0
19.03.2024	51.6	51.6	0	0	0
20.03.2024	50.3	50.3	0	0	0
21.03.2024	52.3	52.3	0	0	0
22.03.2024	53.3	53.3	0	0	0
25.03.2024	56.5	56.5	0	0	0
26.03.2024	57.8	57.8	0	0	0
27.03.2024	57.9	57.9	0	0	0
28.03.2024	58.3	58.3	0	0	0
29.03.2024	59.6	59.6	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	57.1	57.1	0	0	0
04.04.2024	63.1	63.1	0	0	0
05.04.2024	62.5	62.5	0	0	0
08.04.2024	66.2	66.2	0	0	0
09.04.2024	65.5	65.5	0	0	0
10.04.2024	71.6	71.6	0	0	0

11.04.2024	71.1	71.1	0	0	0
12.04.2024	71.4	71.4	0	0	0
15.04.2024	90.9	90.9	0	0	0
16.04.2024	69.8	69.8	0	0	0
17.04.2024	71.6	71.6	0	0	0
18.04.2024	69.3	69.3	0	0	0
19.04.2024	59.6	59.6	0	0	0
22.04.2024	59.5	59.5	0	0	0
23.04.2024	62.5	62.5	0	0	0
24.04.2024	65.8	65.8	0	0	0
26.04.2024	65.3	65.3	0	0	0
29.04.2024	65.2	65.2	0	0	0
30.04.2024	67.6	67.6	0	0	0
01.05.2024	70.6	70.6	0	0	0
03.05.2024	64.8	64.8	0	0	0
06.05.2024	65.1	65.1	0	0	0
07.05.2024	71	71	0	0	0
08.05.2024	71.1	71.1	0	0	0
09.05.2024	72	72	0	0	0
10.05.2024	71.1	71.1	0	0	0
13.05.2024	70.7	70.7	0	0	0
14.05.2024	76.4	76.4	0	0	0
15.05.2024	74.2	74.2	0	0	0
16.05.2024	78.8	78.8	0	0	0
17.05.2024	65.6	65.6	0	0	0
20.05.2024	67.3	67.3	0	0	0
21.05.2024	83	83	0	0	0
22.05.2024	83.7	83.7	0	0	0
23.05.2024	86.7	86.7	0	0	0
24.05.2024	78.5	78.5	0	0	0
27.05.2024	82.4	82.4	0	0	0
28.05.2024	94.5	94.5	0	0	0
29.05.2024	101.6	101.6	0	0	0
30.05.2024	93.6	93.6	0	0	0
31.05.2024	95	95	0	0	0
03.06.2024	75.2	75.2	0	0	0
04.06.2024	83	83	0	0	0
05.06.2024	70.5	70.5	0	0	0
06.06.2024	68.3	68.3	0	0	0

07.06.2024	71.7	71.7	0	0	0
10.06.2024	105	105	0	0	0
11.06.2024	137.6	137.6	0	0	0
12.06.2024	115.7	115.7	0	0	0
13.06.2024	132.3	132.3	0	0	0
14.06.2024	156.3	156.3	0	0	0
17.06.2024	192	192	0	0	0
18.06.2024	3.8	3.8	0	0	0
19.06.2024	360.4	360.4	0	0	0
20.06.2024	4.5	4.5	0	0	0
21.06.2024	6.5	6.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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