

# Historical cost data

**ISIN: DE000HD1AY78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	4.5	4.5	0	0	0
19.12.2023	28	28	0	0	0
29.02.2024	28.8	28.8	0	0	0
12.03.2024	40.2	40.2	0	0	0
01.05.2024	36.7	36.7	0	0	0
08.05.2024	38.9	38.9	0	0	0
21.05.2024	92.5	92.5	0	0	0
20.05.2024	93.5	93.5	0	0	0
26.12.2023	5.7	5.7	0	0	0
04.01.2024	13.1	13.1	0	0	0
10.01.2024	26.8	26.8	0	0	0
11.01.2024	28	28	0	0	0
12.01.2024	26.6	26.6	0	0	0
15.01.2024	27.8	27.8	0	0	0
16.01.2024	29.6	29.6	0	0	0
17.01.2024	25.1	25.1	0	0	0
18.01.2024	22	22	0	0	0
19.01.2024	23.2	23.2	0	0	0
22.01.2024	24.9	24.9	0	0	0
23.01.2024	25.7	25.7	0	0	0
24.01.2024	24	24	0	0	0
25.01.2024	25.5	25.5	0	0	0
26.01.2024	22.1	22.1	0	0	0
29.01.2024	23.8	23.8	0	0	0
30.01.2024	21.3	21.3	0	0	0
31.01.2024	24.2	24.2	0	0	0
01.02.2024	18.9	18.9	0	0	0
02.02.2024	21.5	21.5	0	0	0
05.02.2024	21.3	21.3	0	0	0
06.02.2024	18.5	18.5	0	0	0
07.02.2024	19.1	19.1	0	0	0

08.02.2024	20.7	20.7	0	0	0
09.02.2024	20.1	20.1	0	0	0
12.02.2024	22.1	22.1	0	0	0
13.02.2024	23	23	0	0	0
14.02.2024	21.9	21.9	0	0	0
15.02.2024	21.5	21.5	0	0	0
16.02.2024	22.6	22.6	0	0	0
19.02.2024	23.9	23.9	0	0	0
20.02.2024	23.8	23.8	0	0	0
21.02.2024	27.8	27.8	0	0	0
22.02.2024	27.1	27.1	0	0	0
23.02.2024	26.5	26.5	0	0	0
26.02.2024	27.7	27.7	0	0	0
27.02.2024	31.4	31.4	0	0	0
28.02.2024	31.1	31.1	0	0	0
01.03.2024	30.2	30.2	0	0	0
04.03.2024	31.1	31.1	0	0	0
05.03.2024	32.3	32.3	0	0	0
06.03.2024	33.3	33.3	0	0	0
07.03.2024	34.5	34.5	0	0	0
08.03.2024	35.9	35.9	0	0	0
11.03.2024	43.4	43.4	0	0	0
13.03.2024	40.9	40.9	0	0	0
14.03.2024	46.8	46.8	0	0	0
15.03.2024	34.8	34.8	0	0	0
18.03.2024	34.6	34.6	0	0	0
19.03.2024	36.2	36.2	0	0	0
20.03.2024	31.9	31.9	0	0	0
21.03.2024	31.9	31.9	0	0	0
22.03.2024	35.1	35.1	0	0	0
25.03.2024	29.1	29.1	0	0	0
26.03.2024	34.2	34.2	0	0	0
27.03.2024	34	34	0	0	0
28.03.2024	30.1	30.1	0	0	0
29.03.2024	30.1	30.1	0	0	0
02.04.2024	10.3	10.3	0	0	0
03.04.2024	27	27	0	0	0
04.04.2024	33.7	33.7	0	0	0
05.04.2024	36.5	36.5	0	0	0

08.04.2024	28.6	28.6	0	0	0
09.04.2024	35.3	35.3	0	0	0
10.04.2024	32.9	32.9	0	0	0
11.04.2024	25	25	0	0	0
12.04.2024	18.3	18.3	0	0	0
15.04.2024	13.7	13.7	0	0	0
16.04.2024	11.6	11.6	0	0	0
17.04.2024	13.3	13.3	0	0	0
18.04.2024	16	16	0	0	0
19.04.2024	15.4	15.4	0	0	0
22.04.2024	17.2	17.2	0	0	0
23.04.2024	18.5	18.5	0	0	0
24.04.2024	19.5	19.5	0	0	0
25.04.2024	0.7	0.7	0	0	0
26.04.2024	22.4	22.4	0	0	0
29.04.2024	20.8	20.8	0	0	0
30.04.2024	23.6	23.6	0	0	0
03.05.2024	24.8	24.8	0	0	0
06.05.2024	35.3	35.3	0	0	0
07.05.2024	37.8	37.8	0	0	0
09.05.2024	38.4	38.4	0	0	0
10.05.2024	44.4	44.4	0	0	0
13.05.2024	39.9	39.9	0	0	0
14.05.2024	38.7	38.7	0	0	0
15.05.2024	43.9	43.9	0	0	0
16.05.2024	62.1	62.1	0	0	0
17.05.2024	76.2	76.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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