

# Historical cost data

**ISIN: DE000HD1DS81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	30.3	30.3	0	0	0
26.12.2023	32.1	32.1	0	0	0
19.02.2024	0.5	0.5	0	0	0
22.03.2024	2.5	2.5	0	0	0
11.07.2024	17.6	17.6	0	0	0
10.01.2024	0.6	0.6	0	0	0
11.01.2024	0.6	0.6	0	0	0
12.01.2024	0.5	0.5	0	0	0
15.01.2024	0.5	0.5	0	0	0
16.01.2024	0.5	0.5	0	0	0
17.01.2024	0.5	0.5	0	0	0
18.01.2024	0.5	0.5	0	0	0
19.01.2024	0.5	0.5	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.6	0.6	0	0	0
25.01.2024	0.6	0.6	0	0	0
26.01.2024	0.5	0.5	0	0	0
29.01.2024	0.6	0.6	0	0	0
30.01.2024	0.5	0.5	0	0	0
31.01.2024	0.5	0.5	0	0	0
01.02.2024	0.5	0.5	0	0	0
02.02.2024	0.5	0.5	0	0	0
05.02.2024	0.5	0.5	0	0	0
06.02.2024	0.5	0.5	0	0	0
07.02.2024	0.5	0.5	0	0	0
08.02.2024	0.5	0.5	0	0	0
09.02.2024	0.5	0.5	0	0	0
12.02.2024	0.5	0.5	0	0	0
13.02.2024	0.5	0.5	0	0	0
14.02.2024	0.5	0.5	0	0	0

15.02.2024	0.5	0.5	0	0	0
16.02.2024	0.5	0.5	0	0	0
20.02.2024	0.6	0.6	0	0	0
21.02.2024	0.6	0.6	0	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.6	0.6	0	0	0
26.02.2024	0.6	0.6	0	0	0
27.02.2024	0.6	0.6	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.8	0.8	0	0	0
04.03.2024	2.3	2.3	0	0	0
05.03.2024	2.1	2.1	0	0	0
06.03.2024	2.4	2.4	0	0	0
07.03.2024	2.6	2.6	0	0	0
08.03.2024	1.2	1.2	0	0	0
11.03.2024	4	4	0	0	0
12.03.2024	3.5	3.5	0	0	0
13.03.2024	5.5	5.5	0	0	0
14.03.2024	4.7	4.7	0	0	0
15.03.2024	4.2	4.2	0	0	0
18.03.2024	7.4	7.4	0	0	0
19.03.2024	6.1	6.1	0	0	0
20.03.2024	8.5	8.5	0	0	0
21.03.2024	1.5	1.5	0	0	0
25.03.2024	2.8	2.8	0	0	0
26.03.2024	5	5	0	0	0
27.03.2024	4.5	4.5	0	0	0
28.03.2024	5.7	5.7	0	0	0
29.03.2024	4.1	4.1	0	0	0
02.04.2024	42.8	42.8	0	0	0
03.04.2024	5	5	0	0	0
04.04.2024	6.2	6.2	0	0	0
05.04.2024	5.4	5.4	0	0	0
08.04.2024	5.2	5.2	0	0	0
09.04.2024	5.2	5.2	0	0	0
10.04.2024	4.7	4.7	0	0	0
11.04.2024	5.5	5.5	0	0	0
12.04.2024	5.3	5.3	0	0	0

15.04.2024	4.2	4.2	0	0	0
16.04.2024	5.3	5.3	0	0	0
17.04.2024	6.9	6.9	0	0	0
18.04.2024	3.9	3.9	0	0	0
19.04.2024	4.6	4.6	0	0	0
22.04.2024	4.7	4.7	0	0	0
23.04.2024	4.6	4.6	0	0	0
24.04.2024	7.7	7.7	0	0	0
26.04.2024	10.7	10.7	0	0	0
29.04.2024	5.1	5.1	0	0	0
30.04.2024	12.1	12.1	0	0	0
01.05.2024	6.4	6.4	0	0	0
03.05.2024	7.8	7.8	0	0	0
06.05.2024	7.3	7.3	0	0	0
07.05.2024	9.5	9.5	0	0	0
08.05.2024	11.9	11.9	0	0	0
09.05.2024	9.8	9.8	0	0	0
10.05.2024	9.7	9.7	0	0	0
13.05.2024	10.6	10.6	0	0	0
14.05.2024	7.7	7.7	0	0	0
15.05.2024	11.8	11.8	0	0	0
16.05.2024	13.5	13.5	0	0	0
17.05.2024	11.6	11.6	0	0	0
20.05.2024	11.5	11.5	0	0	0
21.05.2024	12.7	12.7	0	0	0
22.05.2024	9.1	9.1	0	0	0
23.05.2024	12.6	12.6	0	0	0
24.05.2024	11.4	11.4	0	0	0
27.05.2024	15.2	15.2	0	0	0
28.05.2024	13	13	0	0	0
29.05.2024	14.4	14.4	0	0	0
30.05.2024	15.3	15.3	0	0	0
31.05.2024	13.8	13.8	0	0	0
03.06.2024	17.6	17.6	0	0	0
04.06.2024	17.4	17.4	0	0	0
05.06.2024	18.1	18.1	0	0	0
06.06.2024	17.7	17.7	0	0	0
07.06.2024	14	14	0	0	0
10.06.2024	18.2	18.2	0	0	0

11.06.2024	14.9	14.9	0	0	0
12.06.2024	14.7	14.7	0	0	0
13.06.2024	9.4	9.4	0	0	0
14.06.2024	11.6	11.6	0	0	0
17.06.2024	8.4	8.4	0	0	0
18.06.2024	11.2	11.2	0	0	0
19.06.2024	13.8	13.8	0	0	0
20.06.2024	16.6	16.6	0	0	0
21.06.2024	12.2	12.2	0	0	0
24.06.2024	13.3	13.3	0	0	0
25.06.2024	11.8	11.8	0	0	0
26.06.2024	14.7	14.7	0	0	0
27.06.2024	14.3	14.3	0	0	0
28.06.2024	13.5	13.5	0	0	0
01.07.2024	13.3	13.3	0	0	0
02.07.2024	15.4	15.4	0	0	0
03.07.2024	11.6	11.6	0	0	0
04.07.2024	17	17	0	0	0
05.07.2024	15.5	15.5	0	0	0
08.07.2024	11.6	11.6	0	0	0
09.07.2024	19.8	19.8	0	0	0
10.07.2024	14.2	14.2	0	0	0
29.07.2024	16.3	16.3	0	0	0
30.08.2024	22.1	22.1	0	0	0
23.10.2024	93.3	93.3	0	0	0
10.12.2024	78.9	78.9	0	0	0
17.12.2024	94.7	94.7	0	0	0
12.07.2024	17.7	17.7	0	0	0
15.07.2024	19.2	19.2	0	0	0
16.07.2024	22.5	22.5	0	0	0
17.07.2024	19.7	19.7	0	0	0
18.07.2024	21	21	0	0	0
19.07.2024	17.8	17.8	0	0	0
22.07.2024	30.6	30.6	0	0	0
23.07.2024	18.4	18.4	0	0	0
24.07.2024	19.1	19.1	0	0	0
25.07.2024	19.1	19.1	0	0	0
26.07.2024	15.9	15.9	0	0	0
30.07.2024	18	18	0	0	0

31.07.2024	24.4	24.4	0	0	0
01.08.2024	22.5	22.5	0	0	0
02.08.2024	8.9	8.9	0	0	0
05.08.2024	11.3	11.3	0	0	0
06.08.2024	10.1	10.1	0	0	0
07.08.2024	11.7	11.7	0	0	0
09.08.2024	11.9	11.9	0	0	0
12.08.2024	13.3	13.3	0	0	0
13.08.2024	14.6	14.6	0	0	0
14.08.2024	11.6	11.6	0	0	0
15.08.2024	16	16	0	0	0
19.08.2024	20	20	0	0	0
20.08.2024	19.6	19.6	0	0	0
21.08.2024	19.9	19.9	0	0	0
22.08.2024	22.1	22.1	0	0	0
23.08.2024	23.7	23.7	0	0	0
26.08.2024	22.2	22.2	0	0	0
27.08.2024	23.2	23.2	0	0	0
28.08.2024	23.3	23.3	0	0	0
29.08.2024	23.4	23.4	0	0	0
02.09.2024	24.4	24.4	0	0	0
03.09.2024	24.2	24.2	0	0	0
04.09.2024	12.6	12.6	0	0	0
05.09.2024	21.6	21.6	0	0	0
06.09.2024	22.8	22.8	0	0	0
09.09.2024	24.1	24.1	0	0	0
10.09.2024	29.6	29.6	0	0	0
11.09.2024	23.3	23.3	0	0	0
12.09.2024	26.1	26.1	0	0	0
13.09.2024	26.4	26.4	0	0	0
16.09.2024	36.3	36.3	0	0	0
17.09.2024	33.3	33.3	0	0	0
18.09.2024	42	42	0	0	0
19.09.2024	22	22	0	0	0
20.09.2024	27	27	0	0	0
23.09.2024	31.1	31.1	0	0	0
24.09.2024	32.9	32.9	0	0	0
25.09.2024	38.2	38.2	0	0	0
26.09.2024	34.5	34.5	0	0	0

27.09.2024	40.4	40.4	0	0	0
30.09.2024	46.7	46.7	0	0	0
01.10.2024	41.9	41.9	0	0	0
02.10.2024	48.4	48.4	0	0	0
03.10.2024	49.9	49.9	0	0	0
04.10.2024	46.2	46.2	0	0	0
07.10.2024	41.6	41.6	0	0	0
08.10.2024	39.5	39.5	0	0	0
09.10.2024	47.5	47.5	0	0	0
10.10.2024	30.3	30.3	0	0	0
11.10.2024	53.2	53.2	0	0	0
14.10.2024	45.8	45.8	0	0	0
15.10.2024	51.6	51.6	0	0	0
16.10.2024	61.7	61.7	0	0	0
17.10.2024	84.3	84.3	0	0	0
18.10.2024	89.6	89.6	0	0	0
21.10.2024	114.2	114.2	0	0	0
22.10.2024	115.2	115.2	0	0	0
24.10.2024	91.4	91.4	0	0	0
25.10.2024	88.5	88.5	0	0	0
28.10.2024	86.8	86.8	0	0	0
29.10.2024	107.9	107.9	0	0	0
30.10.2024	102.3	102.3	0	0	0
31.10.2024	103.7	103.7	0	0	0
01.11.2024	90.3	90.3	0	0	0
04.11.2024	114.5	114.5	0	0	0
05.11.2024	108.7	108.7	0	0	0
06.11.2024	138.7	138.7	0	0	0
07.11.2024	335.2	335.2	0	0	0
08.11.2024	474.9	474.9	0	0	0
11.11.2024	370.9	370.9	0	0	0
12.11.2024	478	478	0	0	0
13.11.2024	342.6	342.6	0	0	0
14.11.2024	338.2	338.2	0	0	0
15.11.2024	664.6	664.6	0	0	0
18.11.2024	1094.7	1094.7	0	0	0
19.11.2024	61.7	61.7	0	0	0
20.11.2024	1208.3	1208.3	0	0	0
21.11.2024	66.3	66.3	0	0	0

22.11.2024	66	66	0	0	0
25.11.2024	63.8	63.8	0	0	0
26.11.2024	73.8	73.8	0	0	0
27.11.2024	73.8	73.8	0	0	0
28.11.2024	73.7	73.7	0	0	0
29.11.2024	73.7	73.7	0	0	0
02.12.2024	73.7	73.7	0	0	0
03.12.2024	73.7	73.7	0	0	0
04.12.2024	73.7	73.7	0	0	0
05.12.2024	73.7	73.7	0	0	0
06.12.2024	78.9	78.9	0	0	0
09.12.2024	78.9	78.9	0	0	0
11.12.2024	78.9	78.9	0	0	0
12.12.2024	78.9	78.9	0	0	0
13.12.2024	78.9	78.9	0	0	0
16.12.2024	78.9	78.9	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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