

# Historical cost data

**ISIN: DE000HD1DTA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	42.1	42.1	0	0	0
26.12.2023	30.5	30.5	0	0	0
12.01.2024	13.8	13.8	0	0	0
21.05.2024	50.4	50.4	0	0	0
10.01.2024	12.3	12.3	0	0	0
11.01.2024	13.4	13.4	0	0	0
15.01.2024	13.7	13.7	0	0	0
16.01.2024	15.4	15.4	0	0	0
17.01.2024	14.7	14.7	0	0	0
18.01.2024	13.9	13.9	0	0	0
19.01.2024	14.1	14.1	0	0	0
22.01.2024	14.3	14.3	0	0	0
23.01.2024	13.6	13.6	0	0	0
24.01.2024	13.7	13.7	0	0	0
25.01.2024	13	13	0	0	0
26.01.2024	14.2	14.2	0	0	0
29.01.2024	13.3	13.3	0	0	0
30.01.2024	15.7	15.7	0	0	0
31.01.2024	18.4	18.4	0	0	0
01.02.2024	16.9	16.9	0	0	0
02.02.2024	15.8	15.8	0	0	0
05.02.2024	14.7	14.7	0	0	0
06.02.2024	18.7	18.7	0	0	0
07.02.2024	18.6	18.6	0	0	0
08.02.2024	18.4	18.4	0	0	0
09.02.2024	18.7	18.7	0	0	0
12.02.2024	20.3	20.3	0	0	0
13.02.2024	18.5	18.5	0	0	0
14.02.2024	17.6	17.6	0	0	0
15.02.2024	18.4	18.4	0	0	0
16.02.2024	18.9	18.9	0	0	0

19.02.2024	16.7	16.7	0	0	0
20.02.2024	11.7	11.7	0	0	0
21.02.2024	15.5	15.5	0	0	0
22.02.2024	15.5	15.5	0	0	0
23.02.2024	15.5	15.5	0	0	0
26.02.2024	15.9	15.9	0	0	0
27.02.2024	16.9	16.9	0	0	0
28.02.2024	17.5	17.5	0	0	0
29.02.2024	17.9	17.9	0	0	0
01.03.2024	24.2	24.2	0	0	0
04.03.2024	23.8	23.8	0	0	0
05.03.2024	22.9	22.9	0	0	0
06.03.2024	24.7	24.7	0	0	0
07.03.2024	18.2	18.2	0	0	0
08.03.2024	45.2	45.2	0	0	0
11.03.2024	66.7	66.7	0	0	0
12.03.2024	66.6	66.6	0	0	0
13.03.2024	54.1	54.1	0	0	0
14.03.2024	64.7	64.7	0	0	0
15.03.2024	58.2	58.2	0	0	0
18.03.2024	51.3	51.3	0	0	0
19.03.2024	58.9	58.9	0	0	0
20.03.2024	71	71	0	0	0
21.03.2024	51.2	51.2	0	0	0
22.03.2024	63.3	63.3	0	0	0
25.03.2024	60.2	60.2	0	0	0
26.03.2024	55.2	55.2	0	0	0
27.03.2024	48.8	48.8	0	0	0
28.03.2024	50.6	50.6	0	0	0
29.03.2024	53.2	53.2	0	0	0
02.04.2024	51.6	51.6	0	0	0
03.04.2024	56.4	56.4	0	0	0
04.04.2024	54.9	54.9	0	0	0
05.04.2024	50.5	50.5	0	0	0
08.04.2024	53.7	53.7	0	0	0
09.04.2024	50.8	50.8	0	0	0
10.04.2024	45.9	45.9	0	0	0
11.04.2024	49.9	49.9	0	0	0
12.04.2024	53	53	0	0	0

15.04.2024	53.8	53.8	0	0	0
16.04.2024	56.3	56.3	0	0	0
17.04.2024	59.9	59.9	0	0	0
18.04.2024	58.3	58.3	0	0	0
19.04.2024	61.7	61.7	0	0	0
22.04.2024	62.6	62.6	0	0	0
23.04.2024	61.7	61.7	0	0	0
24.04.2024	55.1	55.1	0	0	0
26.04.2024	62.9	62.9	0	0	0
29.04.2024	62.9	62.9	0	0	0
30.04.2024	67.1	67.1	0	0	0
01.05.2024	73.1	73.1	0	0	0
03.05.2024	76.3	76.3	0	0	0
06.05.2024	63.8	63.8	0	0	0
07.05.2024	58.6	58.6	0	0	0
08.05.2024	60.2	60.2	0	0	0
09.05.2024	60	60	0	0	0
10.05.2024	60.7	60.7	0	0	0
13.05.2024	59.2	59.2	0	0	0
14.05.2024	59.3	59.3	0	0	0
15.05.2024	57.9	57.9	0	0	0
16.05.2024	47.2	47.2	0	0	0
17.05.2024	48.8	48.8	0	0	0
20.05.2024	46.8	46.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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