

# Historical cost data

**ISIN: DE000HD1DTC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	53.8	53.8	0	0	0
26.12.2023	38.3	38.3	0	0	0
17.01.2024	20	20	0	0	0
02.02.2024	25.8	25.8	0	0	0
15.03.2024	77.6	77.6	0	0	0
11.04.2024	65	65	0	0	0
15.04.2024	70.5	70.5	0	0	0
08.05.2024	83.9	83.9	0	0	0
10.06.2024	108.3	108.3	0	0	0
08.07.2024	143.3	143.3	0	0	0
19.07.2024	142.7	142.7	0	0	0
10.01.2024	20.1	20.1	0	0	0
11.01.2024	19.6	19.6	0	0	0
12.01.2024	21.1	21.1	0	0	0
15.01.2024	22.4	22.4	0	0	0
16.01.2024	22.3	22.3	0	0	0
18.01.2024	20.7	20.7	0	0	0
19.01.2024	20.3	20.3	0	0	0
22.01.2024	20.8	20.8	0	0	0
23.01.2024	18.8	18.8	0	0	0
24.01.2024	19.7	19.7	0	0	0
25.01.2024	20.1	20.1	0	0	0
26.01.2024	19.7	19.7	0	0	0
29.01.2024	20.3	20.3	0	0	0
30.01.2024	21.8	21.8	0	0	0
31.01.2024	24.9	24.9	0	0	0
01.02.2024	24.7	24.7	0	0	0
05.02.2024	21.9	21.9	0	0	0
06.02.2024	26.9	26.9	0	0	0
07.02.2024	29.3	29.3	0	0	0
08.02.2024	28.9	28.9	0	0	0

09.02.2024	26.4	26.4	0	0	0
12.02.2024	27.6	27.6	0	0	0
13.02.2024	23.6	23.6	0	0	0
14.02.2024	25.3	25.3	0	0	0
15.02.2024	24.6	24.6	0	0	0
16.02.2024	26.8	26.8	0	0	0
19.02.2024	23.1	23.1	0	0	0
20.02.2024	19.5	19.5	0	0	0
21.02.2024	22	22	0	0	0
22.02.2024	23.9	23.9	0	0	0
23.02.2024	23.7	23.7	0	0	0
26.02.2024	26.4	26.4	0	0	0
27.02.2024	24	24	0	0	0
28.02.2024	24.7	24.7	0	0	0
29.02.2024	26.5	26.5	0	0	0
01.03.2024	37.8	37.8	0	0	0
04.03.2024	37.1	37.1	0	0	0
05.03.2024	37.9	37.9	0	0	0
06.03.2024	38.6	38.6	0	0	0
07.03.2024	25.1	25.1	0	0	0
08.03.2024	61.9	61.9	0	0	0
11.03.2024	79	79	0	0	0
12.03.2024	98.6	98.6	0	0	0
13.03.2024	73.7	73.7	0	0	0
14.03.2024	90.5	90.5	0	0	0
18.03.2024	66.5	66.5	0	0	0
19.03.2024	78.4	78.4	0	0	0
20.03.2024	117.5	117.5	0	0	0
21.03.2024	67.9	67.9	0	0	0
22.03.2024	90.6	90.6	0	0	0
25.03.2024	85.7	85.7	0	0	0
26.03.2024	70.9	70.9	0	0	0
27.03.2024	65	65	0	0	0
28.03.2024	66.3	66.3	0	0	0
29.03.2024	69.4	69.4	0	0	0
02.04.2024	72.2	72.2	0	0	0
03.04.2024	72.6	72.6	0	0	0
04.04.2024	75.8	75.8	0	0	0
05.04.2024	67.7	67.7	0	0	0

08.04.2024	70.8	70.8	0	0	0
09.04.2024	64.5	64.5	0	0	0
10.04.2024	60.3	60.3	0	0	0
12.04.2024	66.5	66.5	0	0	0
16.04.2024	73.9	73.9	0	0	0
17.04.2024	77.2	77.2	0	0	0
18.04.2024	81.3	81.3	0	0	0
19.04.2024	83.9	83.9	0	0	0
22.04.2024	85.2	85.2	0	0	0
23.04.2024	80.3	80.3	0	0	0
24.04.2024	74.2	74.2	0	0	0
26.04.2024	88.9	88.9	0	0	0
29.04.2024	89	89	0	0	0
30.04.2024	95.8	95.8	0	0	0
01.05.2024	103.8	103.8	0	0	0
03.05.2024	102.6	102.6	0	0	0
06.05.2024	91.8	91.8	0	0	0
07.05.2024	82.9	82.9	0	0	0
09.05.2024	90.2	90.2	0	0	0
10.05.2024	84.9	84.9	0	0	0
13.05.2024	83.8	83.8	0	0	0
14.05.2024	81	81	0	0	0
15.05.2024	76.1	76.1	0	0	0
16.05.2024	65.9	65.9	0	0	0
17.05.2024	64.7	64.7	0	0	0
20.05.2024	61.6	61.6	0	0	0
21.05.2024	63.4	63.4	0	0	0
22.05.2024	67.3	67.3	0	0	0
23.05.2024	69.7	69.7	0	0	0
24.05.2024	67.5	67.5	0	0	0
27.05.2024	66.7	66.7	0	0	0
28.05.2024	61.4	61.4	0	0	0
29.05.2024	58.9	58.9	0	0	0
30.05.2024	65.8	65.8	0	0	0
31.05.2024	95.1	95.1	0	0	0
03.06.2024	92.4	92.4	0	0	0
04.06.2024	77.8	77.8	0	0	0
05.06.2024	93.4	93.4	0	0	0
06.06.2024	89.1	89.1	0	0	0

07.06.2024	98.1	98.1	0	0	0
11.06.2024	113.2	113.2	0	0	0
12.06.2024	133.9	133.9	0	0	0
13.06.2024	138.5	138.5	0	0	0
14.06.2024	152.4	152.4	0	0	0
17.06.2024	149.7	149.7	0	0	0
18.06.2024	140.2	140.2	0	0	0
19.06.2024	133.1	133.1	0	0	0
20.06.2024	142.4	142.4	0	0	0
21.06.2024	139.9	139.9	0	0	0
24.06.2024	141.1	141.1	0	0	0
25.06.2024	131.5	131.5	0	0	0
26.06.2024	143.3	143.3	0	0	0
27.06.2024	164.3	164.3	0	0	0
28.06.2024	170.7	170.7	0	0	0
01.07.2024	176.3	176.3	0	0	0
02.07.2024	230.3	230.3	0	0	0
03.07.2024	211.7	211.7	0	0	0
04.07.2024	134.6	134.6	0	0	0
05.07.2024	114.2	114.2	0	0	0
09.07.2024	224.5	224.5	0	0	0
10.07.2024	269.9	269.9	0	0	0
11.07.2024	143.4	143.4	0	0	0
12.07.2024	147.9	147.9	0	0	0
15.07.2024	140.9	140.9	0	0	0
16.07.2024	288.9	288.9	0	0	0
17.07.2024	277.3	277.3	0	0	0
18.07.2024	243.2	243.2	0	0	0
19.08.2024	89.7	89.7	0	0	0
20.08.2024	1221.9	1221.9	0	0	0
21.08.2024	89.7	89.7	0	0	0
13.09.2024	89.7	89.7	0	0	0
22.07.2024	400.8	400.8	0	0	0
23.07.2024	448	448	0	0	0
24.07.2024	686.7	686.7	0	0	0
25.07.2024	634.4	634.4	0	0	0
26.07.2024	639.4	639.4	0	0	0
29.07.2024	640.4	640.4	0	0	0
30.07.2024	683.8	683.8	0	0	0

31.07.2024	600.4	600.4	0	0	0
01.08.2024	761.9	761.9	0	0	0
02.08.2024	866.8	866.8	0	0	0
05.08.2024	89.7	89.7	0	0	0
06.08.2024	89.7	89.7	0	0	0
07.08.2024	79.5	79.5	0	0	0
09.08.2024	89.7	89.7	0	0	0
12.08.2024	1443	1443	0	0	0
13.08.2024	1443.7	1443.7	0	0	0
14.08.2024	89.7	89.7	0	0	0
15.08.2024	79.8	79.8	0	0	0
22.08.2024	89.7	89.7	0	0	0
23.08.2024	89.7	89.7	0	0	0
26.08.2024	89.7	89.7	0	0	0
27.08.2024	1484.7	1484.7	0	0	0
28.08.2024	89.8	89.8	0	0	0
29.08.2024	89.8	89.8	0	0	0
30.08.2024	89.7	89.7	0	0	0
02.09.2024	89.7	89.7	0	0	0
03.09.2024	89.7	89.7	0	0	0
04.09.2024	89.7	89.7	0	0	0
05.09.2024	1672.4	1672.4	0	0	0
06.09.2024	1158.7	1158.7	0	0	0
09.09.2024	89.7	89.7	0	0	0
10.09.2024	89.7	89.7	0	0	0
11.09.2024	89.7	89.7	0	0	0
12.09.2024	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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