

# Historical cost data

**ISIN: DE000HD1DU20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	79.9	79.9	0	0	0
26.12.2023	82.9	82.9	0	0	0
10.01.2024	119.6	119.6	0	0	0
11.01.2024	75.8	75.8	0	0	0
12.01.2024	251.4	251.4	0	0	0
15.01.2024	117.8	117.8	0	0	0
16.01.2024	89.6	89.6	0	0	0
17.01.2024	82.4	82.4	0	0	0
18.01.2024	66.9	66.9	0	0	0
19.01.2024	73.8	73.8	0	0	0
22.01.2024	79.6	79.6	0	0	0
23.01.2024	63	63	0	0	0
24.01.2024	60.4	60.4	0	0	0
25.01.2024	10.7	10.7	0	0	0
26.01.2024	56.4	56.4	0	0	0
29.01.2024	43.9	43.9	0	0	0
30.01.2024	34.9	34.9	0	0	0
31.01.2024	46.9	46.9	0	0	0
01.02.2024	39.9	39.9	0	0	0
02.02.2024	47.3	47.3	0	0	0
05.02.2024	44.3	44.3	0	0	0
06.02.2024	33.2	33.2	0	0	0
07.02.2024	29.5	29.5	0	0	0
08.02.2024	26.9	26.9	0	0	0
09.02.2024	32.2	32.2	0	0	0
12.02.2024	35.7	35.7	0	0	0
13.02.2024	30	30	0	0	0
14.02.2024	48.6	48.6	0	0	0
15.02.2024	35.3	35.3	0	0	0
16.02.2024	41.1	41.1	0	0	0
19.02.2024	38.2	38.2	0	0	0

20.02.2024	54.2	54.2	0	0	0
21.02.2024	56.7	56.7	0	0	0
22.02.2024	55.7	55.7	0	0	0
23.02.2024	55.9	55.9	0	0	0
26.02.2024	45.5	45.5	0	0	0
27.02.2024	44.8	44.8	0	0	0
28.02.2024	65.2	65.2	0	0	0
29.02.2024	68.5	68.5	0	0	0
01.03.2024	61.3	61.3	0	0	0
04.03.2024	66.5	66.5	0	0	0
05.03.2024	38.5	38.5	0	0	0
06.03.2024	26.5	26.5	0	0	0
07.03.2024	18.1	18.1	0	0	0
08.03.2024	228.5	228.5	0	0	0
11.03.2024	560.4	560.4	0	0	0
12.03.2024	96.8	96.8	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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