

# Historical cost data

**ISIN: DE000HD1DU61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	57.8	57.8	0	0	0
26.12.2023	57.6	57.6	0	0	0
18.06.2024	57.9	57.9	0	0	0
10.07.2024	144.6	144.6	0	0	0
10.01.2024	15.1	15.1	0	0	0
11.01.2024	14.8	14.8	0	0	0
12.01.2024	28.9	28.9	0	0	0
15.01.2024	17.6	17.6	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	15.3	15.3	0	0	0
18.01.2024	14.9	14.9	0	0	0
19.01.2024	13.9	13.9	0	0	0
22.01.2024	13.9	13.9	0	0	0
23.01.2024	11.4	11.4	0	0	0
24.01.2024	11.8	11.8	0	0	0
25.01.2024	9.6	9.6	0	0	0
26.01.2024	12.2	12.2	0	0	0
29.01.2024	9.1	9.1	0	0	0
30.01.2024	9.3	9.3	0	0	0
31.01.2024	10.9	10.9	0	0	0
01.02.2024	10.7	10.7	0	0	0
02.02.2024	10.8	10.8	0	0	0
05.02.2024	9.5	9.5	0	0	0
06.02.2024	10.4	10.4	0	0	0
07.02.2024	7.5	7.5	0	0	0
08.02.2024	8	8	0	0	0
09.02.2024	9.8	9.8	0	0	0
12.02.2024	9.3	9.3	0	0	0
13.02.2024	8.5	8.5	0	0	0
14.02.2024	11	11	0	0	0
15.02.2024	9.2	9.2	0	0	0

16.02.2024	8.8	8.8	0	0	0
19.02.2024	8.3	8.3	0	0	0
20.02.2024	8.8	8.8	0	0	0
21.02.2024	8.9	8.9	0	0	0
22.02.2024	8.5	8.5	0	0	0
23.02.2024	8	8	0	0	0
26.02.2024	7.8	7.8	0	0	0
27.02.2024	6.9	6.9	0	0	0
28.02.2024	8.2	8.2	0	0	0
29.02.2024	7.9	7.9	0	0	0
01.03.2024	7.5	7.5	0	0	0
04.03.2024	6.9	6.9	0	0	0
05.03.2024	5.2	5.2	0	0	0
06.03.2024	4.6	4.6	0	0	0
07.03.2024	3.5	3.5	0	0	0
08.03.2024	9.2	9.2	0	0	0
11.03.2024	12.3	12.3	0	0	0
12.03.2024	15.3	15.3	0	0	0
13.03.2024	12.4	12.4	0	0	0
14.03.2024	6.8	6.8	0	0	0
15.03.2024	10.1	10.1	0	0	0
18.03.2024	12.5	12.5	0	0	0
19.03.2024	10.2	10.2	0	0	0
20.03.2024	8.9	8.9	0	0	0
21.03.2024	9.6	9.6	0	0	0
22.03.2024	9	9	0	0	0
25.03.2024	10.7	10.7	0	0	0
26.03.2024	10.1	10.1	0	0	0
27.03.2024	9.9	9.9	0	0	0
28.03.2024	11.1	11.1	0	0	0
29.03.2024	6.8	6.8	0	0	0
02.04.2024	39	39	0	0	0
03.04.2024	13.4	13.4	0	0	0
04.04.2024	12	12	0	0	0
05.04.2024	10.1	10.1	0	0	0
08.04.2024	11.1	11.1	0	0	0
09.04.2024	9.6	9.6	0	0	0
10.04.2024	11	11	0	0	0
11.04.2024	11.3	11.3	0	0	0

12.04.2024	13.8	13.8	0	0	0
15.04.2024	14.4	14.4	0	0	0
16.04.2024	9.8	9.8	0	0	0
17.04.2024	12.3	12.3	0	0	0
18.04.2024	12.6	12.6	0	0	0
19.04.2024	13.2	13.2	0	0	0
22.04.2024	14.7	14.7	0	0	0
23.04.2024	12.1	12.1	0	0	0
24.04.2024	8.6	8.6	0	0	0
26.04.2024	7.6	7.6	0	0	0
29.04.2024	11.1	11.1	0	0	0
30.04.2024	12.1	12.1	0	0	0
01.05.2024	12.4	12.4	0	0	0
03.05.2024	2.7	2.7	0	0	0
06.05.2024	2.7	2.7	0	0	0
07.05.2024	16.8	16.8	0	0	0
08.05.2024	12.2	12.2	0	0	0
09.05.2024	9.4	9.4	0	0	0
10.05.2024	10.1	10.1	0	0	0
13.05.2024	7.2	7.2	0	0	0
14.05.2024	11.3	11.3	0	0	0
15.05.2024	6.2	6.2	0	0	0
16.05.2024	9.5	9.5	0	0	0
17.05.2024	7.9	7.9	0	0	0
20.05.2024	8.7	8.7	0	0	0
21.05.2024	14.4	14.4	0	0	0
22.05.2024	17	17	0	0	0
23.05.2024	18.1	18.1	0	0	0
24.05.2024	18.4	18.4	0	0	0
27.05.2024	15.8	15.8	0	0	0
28.05.2024	17.4	17.4	0	0	0
29.05.2024	16.8	16.8	0	0	0
30.05.2024	23.3	23.3	0	0	0
31.05.2024	19.8	19.8	0	0	0
03.06.2024	21.7	21.7	0	0	0
04.06.2024	21.8	21.8	0	0	0
05.06.2024	24.2	24.2	0	0	0
06.06.2024	22.6	22.6	0	0	0
07.06.2024	23.2	23.2	0	0	0

10.06.2024	28.2	28.2	0	0	0
11.06.2024	34	34	0	0	0
12.06.2024	41.2	41.2	0	0	0
13.06.2024	33.9	33.9	0	0	0
14.06.2024	55.2	55.2	0	0	0
17.06.2024	65.7	65.7	0	0	0
19.06.2024	57.5	57.5	0	0	0
20.06.2024	49.5	49.5	0	0	0
21.06.2024	44.9	44.9	0	0	0
24.06.2024	58.2	58.2	0	0	0
25.06.2024	57.1	57.1	0	0	0
26.06.2024	65.9	65.9	0	0	0
27.06.2024	93	93	0	0	0
28.06.2024	117.4	117.4	0	0	0
01.07.2024	148.5	148.5	0	0	0
02.07.2024	123.2	123.2	0	0	0
03.07.2024	119.7	119.7	0	0	0
04.07.2024	101.1	101.1	0	0	0
05.07.2024	77.9	77.9	0	0	0
08.07.2024	98.8	98.8	0	0	0
09.07.2024	126.2	126.2	0	0	0
17.09.2024	94.7	94.7	0	0	0
11.07.2024	97	97	0	0	0
12.07.2024	80.1	80.1	0	0	0
15.07.2024	74.2	74.2	0	0	0
16.07.2024	79.4	79.4	0	0	0
17.07.2024	86.8	86.8	0	0	0
18.07.2024	90.3	90.3	0	0	0
19.07.2024	105.3	105.3	0	0	0
22.07.2024	144	144	0	0	0
23.07.2024	116.4	116.4	0	0	0
24.07.2024	142.4	142.4	0	0	0
25.07.2024	123.1	123.1	0	0	0
26.07.2024	117.4	117.4	0	0	0
29.07.2024	138.2	138.2	0	0	0
30.07.2024	143.3	143.3	0	0	0
31.07.2024	128.4	128.4	0	0	0
01.08.2024	152.8	152.8	0	0	0
02.08.2024	137.2	137.2	0	0	0

05.08.2024	472.7	472.7	0	0	0
06.08.2024	1026	1026	0	0	0
07.08.2024	1331.2	1331.2	0	0	0
09.08.2024	2033.9	2033.9	0	0	0
12.08.2024	58	58	0	0	0
13.08.2024	58.1	58.1	0	0	0
14.08.2024	58	58	0	0	0
15.08.2024	57.8	57.8	0	0	0
19.08.2024	57.4	57.4	0	0	0
20.08.2024	57.4	57.4	0	0	0
21.08.2024	57.2	57.2	0	0	0
22.08.2024	57.2	57.2	0	0	0
23.08.2024	57.1	57.1	0	0	0
26.08.2024	57.1	57.1	0	0	0
27.08.2024	57.1	57.1	0	0	0
28.08.2024	62.9	62.9	0	0	0
29.08.2024	62.9	62.9	0	0	0
30.08.2024	63.9	63.9	0	0	0
02.09.2024	62.2	62.2	0	0	0
03.09.2024	62.9	62.9	0	0	0
04.09.2024	68.6	68.6	0	0	0
05.09.2024	65.6	65.6	0	0	0
06.09.2024	66.7	66.7	0	0	0
09.09.2024	66.7	66.7	0	0	0
10.09.2024	64.3	64.3	0	0	0
11.09.2024	64.3	64.3	0	0	0
12.09.2024	64.3	64.3	0	0	0
13.09.2024	64.3	64.3	0	0	0
16.09.2024	63.3	63.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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