

# Historical cost data

**ISIN: DE000HD1DUY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	27	27	0	0	0
26.12.2023	36.1	36.1	0	0	0
12.01.2024	22.8	22.8	0	0	0
12.03.2024	58.1	58.1	0	0	0
10.01.2024	22.6	22.6	0	0	0
11.01.2024	22.1	22.1	0	0	0
15.01.2024	25.2	25.2	0	0	0
16.01.2024	22.9	22.9	0	0	0
17.01.2024	26	26	0	0	0
18.01.2024	22.3	22.3	0	0	0
19.01.2024	22.1	22.1	0	0	0
22.01.2024	21.9	21.9	0	0	0
23.01.2024	19.9	19.9	0	0	0
24.01.2024	19.9	19.9	0	0	0
25.01.2024	21.6	21.6	0	0	0
26.01.2024	31.7	31.7	0	0	0
29.01.2024	38.9	38.9	0	0	0
30.01.2024	28.8	28.8	0	0	0
31.01.2024	35.8	35.8	0	0	0
01.02.2024	33.8	33.8	0	0	0
02.02.2024	41.3	41.3	0	0	0
05.02.2024	41.3	41.3	0	0	0
06.02.2024	34.3	34.3	0	0	0
07.02.2024	44.1	44.1	0	0	0
08.02.2024	39.3	39.3	0	0	0
09.02.2024	36.1	36.1	0	0	0
12.02.2024	30	30	0	0	0
13.02.2024	24.8	24.8	0	0	0
14.02.2024	25.9	25.9	0	0	0
15.02.2024	26.6	26.6	0	0	0
16.02.2024	29.2	29.2	0	0	0

19.02.2024	46.7	46.7	0	0	0
20.02.2024	39.6	39.6	0	0	0
21.02.2024	33.5	33.5	0	0	0
22.02.2024	32.8	32.8	0	0	0
23.02.2024	44.3	44.3	0	0	0
26.02.2024	46.5	46.5	0	0	0
27.02.2024	48.4	48.4	0	0	0
28.02.2024	41.3	41.3	0	0	0
29.02.2024	42.4	42.4	0	0	0
01.03.2024	38	38	0	0	0
04.03.2024	49.8	49.8	0	0	0
05.03.2024	60.2	60.2	0	0	0
06.03.2024	95.7	95.7	0	0	0
07.03.2024	63.1	63.1	0	0	0
08.03.2024	130.1	130.1	0	0	0
11.03.2024	87.5	87.5	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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