

# Historical cost data

**ISIN: DE000HD1E4W4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	2.5	23.1	-20.6	0	0
10.01.2024	1.5	14.6	-13.2	0	0
27.03.2024	0.9	8.3	-7.5	0	0
11.04.2024	1.6	16.7	-15.1	0	0
11.01.2024	1.3	11.9	-10.7	0	0
12.01.2024	0.6	7.1	-6.5	0	0
16.01.2024	0.6	6.8	-6.2	0	0
17.01.2024	0.7	6.3	-5.6	0	0
18.01.2024	0.6	5.6	-5	0	0
19.01.2024	0.5	6.6	-6.1	0	0
23.01.2024	0.6	6.7	-6.2	0	0
24.01.2024	0.6	7	-6.5	0	0
25.01.2024	0.7	7.9	-7.2	0	0
26.01.2024	0.6	6.8	-6.2	0	0
30.01.2024	0.6	7.5	-6.9	0	0
31.01.2024	0.7	8.4	-7.7	0	0
01.02.2024	0.7	8.5	-7.8	0	0
02.02.2024	0.7	5.6	-5	0	0
06.02.2024	0.6	5.6	-4.9	0	0
07.02.2024	0.6	5	-4.4	0	0
08.02.2024	0.5	4.5	-4	0	0
09.02.2024	0.5	4.4	-3.9	0	0
13.02.2024	0.5	3.8	-3.3	0	0
14.02.2024	0.4	3.7	-3.3	0	0
15.02.2024	0.5	3.4	-3	0	0
16.02.2024	0.5	3.1	-2.6	0	0
20.02.2024	0.5	3.6	-3.1	0	0
21.02.2024	0.5	3.8	-3.3	0	0
22.02.2024	0.5	3.7	-3.2	0	0
23.02.2024	0.6	4.4	-3.8	0	0
27.02.2024	0.5	3.8	-3.3	0	0

28.02.2024	0.6	3.7	-3.1	0	0
29.02.2024	0.6	4.2	-3.6	0	0
01.03.2024	0.6	4.1	-3.6	0	0
05.03.2024	0.6	4.4	-3.8	0	0
06.03.2024	0.6	4.5	-3.9	0	0
07.03.2024	0.6	4.4	-3.8	0	0
08.03.2024	0.5	5.1	-4.5	0	0
12.03.2024	0.7	5.3	-4.6	0	0
13.03.2024	0.7	6.4	-5.7	0	0
14.03.2024	0.7	6.6	-6	0	0
15.03.2024	0.6	5.6	-5	0	0
19.03.2024	0.7	6.8	-6.1	0	0
20.03.2024	0.8	7.7	-7	0	0
21.03.2024	0.8	8.2	-7.5	0	0
22.03.2024	1	10	-9.1	0	0
26.03.2024	0.8	8.1	-7.4	0	0
28.03.2024	0.9	8.6	-7.7	0	0
03.04.2024	1.2	12.2	-11	0	0
04.04.2024	2	21	-19	0	0
05.04.2024	2.5	24.2	-21.7	0	0
09.04.2024	1.7	17.3	-15.6	0	0
10.04.2024	1.4	14.7	-13.2	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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