

# Historical cost data

**ISIN: DE000HD1E6Y5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	0	0	0	0	0
10.01.2024	21.8	21.8	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	28.1	28.1	0	0	0
15.01.2024	27.7	27.7	0	0	0
18.01.2024	27.3	27.3	0	0	0
19.01.2024	22.9	22.9	0	0	0
22.01.2024	20.2	20.2	0	0	0
23.01.2024	19.9	19.9	0	0	0
26.01.2024	22.8	22.8	0	0	0
29.01.2024	28	28	0	0	0
30.01.2024	30.1	30.1	0	0	0
01.02.2024	14.7	14.7	0	0	0
06.02.2024	14.3	14.3	0	0	0
07.02.2024	14	14	0	0	0
08.02.2024	13.1	13.1	0	0	0
09.02.2024	11.9	11.9	0	0	0
13.02.2024	6.6	6.6	0	0	0
15.02.2024	9.6	9.6	0	0	0
16.02.2024	17.8	17.8	0	0	0
19.02.2024	21.9	21.9	0	0	0
21.02.2024	20.3	20.3	0	0	0
22.02.2024	16.8	16.8	0	0	0
27.02.2024	3.9	3.9	0	0	0
29.02.2024	5.6	5.6	0	0	0
06.03.2024	3.6	3.6	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	4.5	4.5	0	0	0
13.03.2024	2.5	2.5	0	0	0
19.03.2024	2.4	2.4	0	0	0
20.03.2024	1.2	1.2	0	0	0

25.03.2024	1.5	1.5	0	0	0
26.03.2024	1	1	0	0	0
03.04.2024	0.9	0.9	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.5	0.5	0	0	0
08.04.2024	0.7	0.7	0	0	0
10.04.2024	0.6	0.6	0	0	0
16.04.2024	0.7	0.7	0	0	0
17.04.2024	0.5	0.5	0	0	0
18.04.2024	0.4	0.4	0	0	0
19.04.2024	0.3	0.3	0	0	0
24.04.2024	2.9	2.9	0	0	0
26.04.2024	2.7	2.7	0	0	0
01.05.2024	2.8	2.8	0	0	0
06.05.2024	2.7	2.7	0	0	0
07.05.2024	2.6	2.6	0	0	0
08.05.2024	2.3	2.3	0	0	0
03.05.2024	2.6	2.6	0	0	0
16.01.2024	34	34	0	0	0
17.01.2024	34.4	34.4	0	0	0
24.01.2024	22.7	22.7	0	0	0
25.01.2024	15.9	15.9	0	0	0
31.01.2024	18.7	18.7	0	0	0
02.02.2024	18.6	18.6	0	0	0
05.02.2024	14.1	14.1	0	0	0
12.02.2024	8.8	8.8	0	0	0
14.02.2024	11.6	11.6	0	0	0
20.02.2024	20	20	0	0	0
23.02.2024	8.4	8.4	0	0	0
26.02.2024	5.4	5.4	0	0	0
28.02.2024	4.4	4.4	0	0	0
01.03.2024	6	6	0	0	0
04.03.2024	5.2	5.2	0	0	0
05.03.2024	3.7	3.7	0	0	0
11.03.2024	4.1	4.1	0	0	0
12.03.2024	4.4	4.4	0	0	0
14.03.2024	2.8	2.8	0	0	0
15.03.2024	3.3	3.3	0	0	0
18.03.2024	2.7	2.7	0	0	0

21.03.2024	1.4	1.4	0	0	0
22.03.2024	1.5	1.5	0	0	0
27.03.2024	1.1	1.1	0	0	0
28.03.2024	1	1	0	0	0
29.03.2024	0.9	0.9	0	0	0
09.04.2024	0.5	0.5	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.8	0.8	0	0	0
15.04.2024	0.9	0.9	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	3.6	3.6	0	0	0
29.04.2024	2.6	2.6	0	0	0
30.04.2024	3	3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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