

# Historical cost data

**ISIN: DE000HD1F030**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	1.9	17.4	-15.7	0	0.1
10.01.2024	1.1	11.6	-10.7	0	0.2
06.02.2024	1.1	11.9	-11	0	0.2
05.03.2024	3.8	35.6	-32.6	0	0.8
11.01.2024	1.2	12.5	-11.5	0	0.3
12.01.2024	1.7	16.6	-15.3	0	0.3
16.01.2024	1.4	14.9	-13.8	0	0.3
17.01.2024	1.7	17	-15.7	0	0.4
18.01.2024	2.4	22.5	-20.6	0	0.5
19.01.2024	1.6	15.7	-14.4	0	0.3
23.01.2024	1.4	13.9	-12.8	0	0.3
24.01.2024	1.1	11.7	-10.8	0	0.2
25.01.2024	0.9	9.6	-9	0	0.2
26.01.2024	0.9	10	-9.2	0	0.2
30.01.2024	0.9	10	-9.2	0	0.2
31.01.2024	0.9	10.1	-9.4	0	0.2
01.02.2024	0.8	8.8	-8.2	0	0.2
02.02.2024	0.9	9	-8.3	0	0.2
07.02.2024	0.9	9.7	-9	0	0.2
08.02.2024	1	10.7	-9.9	0	0.2
09.02.2024	0.8	7.4	-6.8	0	0.1
13.02.2024	0.4	6.6	-6.3	0	0.1
14.02.2024	0.7	10.2	-9.7	0	0.2
15.02.2024	0.8	10.9	-10.3	0	0.2
16.02.2024	0.7	10.1	-9.6	0	0.2
20.02.2024	0.9	12.3	-11.6	0	0.3
21.02.2024	1.4	16.4	-15.3	0	0.4
22.02.2024	1.5	16.6	-15.5	0	0.4
23.02.2024	1.5	16.7	-15.6	0	0.4
27.02.2024	2.3	24.8	-23.1	0	0.5
28.02.2024	1.5	16.9	-15.8	0	0.4

29.02.2024	2	21.5	-20	0	0.5
01.03.2024	1.9	20.4	-19	0	0.5

**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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