

# Historical cost data

**ISIN: DE000HD1F0Y7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	1.8	12.9	-11.1	0	0
10.01.2024	0.7	15.4	-14.7	0	0
17.01.2024	0.5	8.4	-7.9	0	0
28.03.2024	0.8	20.2	-19.4	0	0
28.05.2024	1.8	6.7	-4.9	0	0
11.01.2024	0.7	13.1	-12.4	0	0
12.01.2024	0.7	12.7	-12	0	0
16.01.2024	0.6	10.3	-9.8	0	0
18.01.2024	0.5	8.1	-7.7	0	0
19.01.2024	0.6	9.8	-9.3	0	0
23.01.2024	0.3	8.8	-8.5	0	0
24.01.2024	0.3	8.9	-8.6	0	0
25.01.2024	0.3	9.8	-9.5	0	0
26.01.2024	0.3	10.9	-10.6	0	0
30.01.2024	0.3	9.8	-9.5	0	0
31.01.2024	0.3	9.1	-8.9	0	0
01.02.2024	0.3	9.1	-8.8	0	0
02.02.2024	0.2	7.6	-7.3	0	0
06.02.2024	0.2	7.6	-7.4	0	0
07.02.2024	0.3	8.5	-8.3	0	0
08.02.2024	0.3	8	-7.7	0	0
09.02.2024	0.3	8.8	-8.5	0	0
13.02.2024	0.4	11.1	-10.8	0	0
14.02.2024	0.3	9.6	-9.3	0	0
15.02.2024	0.3	7.3	-7	0	0
16.02.2024	0.3	7	-6.8	0	0
20.02.2024	0.3	7.8	-7.5	0	0
21.02.2024	0.3	7.9	-7.6	0	0
22.02.2024	0.3	8.7	-8.4	0	0
23.02.2024	0.4	10.8	-10.4	0	0
27.02.2024	0.3	8	-7.7	0	0

28.02.2024	0.3	8.5	-8.1	0	0
29.02.2024	0.3	7.7	-7.4	0	0
01.03.2024	0.3	7.3	-7	0	0
05.03.2024	0.3	6.1	-5.9	0	0
06.03.2024	0.3	6	-5.8	0	0
07.03.2024	0.3	8.1	-7.8	0	0
08.03.2024	0.3	8.4	-8	0	0
12.03.2024	0.3	7.4	-7.1	0	0
13.03.2024	0.3	7.4	-7.1	0	0
14.03.2024	0.3	7.8	-7.5	0	0
15.03.2024	0.3	7.3	-7	0	0
19.03.2024	0.3	7	-6.7	0	0
20.03.2024	0.3	6.8	-6.5	0	0
21.03.2024	0.3	7.8	-7.5	0	0
22.03.2024	0.3	8.7	-8.4	0	0
26.03.2024	0.4	11.1	-10.8	0	0
27.03.2024	0.9	20.8	-20	0	0
03.04.2024	0.7	16.8	-16.2	0	0
04.04.2024	0.7	16.3	-15.7	0	0
05.04.2024	1	23.2	-22.1	0	0
09.04.2024	1.5	31.4	-29.9	0	0
10.04.2024	1.7	34.2	-32.5	0	0
11.04.2024	1.8	35.8	-34	0	0
12.04.2024	0.7	15.9	-15.2	0	0
16.04.2024	0.5	12.8	-12.2	0	0
17.04.2024	0.3	7.6	-7.3	0	0
18.04.2024	0.3	7.2	-6.9	0	0
19.04.2024	0.7	7.3	-6.7	0	0
23.04.2024	0.8	8.7	-8	0	0
24.04.2024	0.8	9	-8.2	0	0
26.04.2024	0.7	7.2	-6.5	0	0
30.04.2024	0.7	8.2	-7.5	0	0
03.05.2024	0.6	6.8	-6.1	0	0
07.05.2024	0.7	6.6	-5.9	0	0
08.05.2024	0.7	6.9	-6.3	0	0
09.05.2024	0.6	6.6	-5.9	0	0
10.05.2024	0.6	6.8	-6.2	0	0
14.05.2024	2.5	9.7	-7.2	0	0
15.05.2024	2.6	10.1	-7.5	0	0

16.05.2024	2.6	9.6	-7	0	0
17.05.2024	2	8	-6	0	0
21.05.2024	1.8	6.4	-4.7	0	0
22.05.2024	1.6	5.7	-4.1	0	0
23.05.2024	1.6	5.9	-4.3	0	0
24.05.2024	1.6	5.7	-4.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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