

# Historical cost data

**ISIN: DE000HD1F8Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	17.6	17.6	0	0	0
10.01.2024	16.5	16.5	0	0	0
11.01.2024	13.8	13.8	0	0	0
12.01.2024	14.3	14.3	0	0	0
15.01.2024	15.7	15.7	0	0	0
16.01.2024	15.9	15.9	0	0	0
17.01.2024	13.3	13.3	0	0	0
18.01.2024	10.9	10.9	0	0	0
19.01.2024	10.8	10.8	0	0	0
22.01.2024	11.6	11.6	0	0	0
23.01.2024	10.6	10.6	0	0	0
24.01.2024	11	11	0	0	0
25.01.2024	11	11	0	0	0
26.01.2024	10.6	10.6	0	0	0
29.01.2024	10.5	10.5	0	0	0
30.01.2024	10.9	10.9	0	0	0
31.01.2024	11.3	11.3	0	0	0
01.02.2024	11	11	0	0	0
02.02.2024	8.9	8.9	0	0	0
06.02.2024	7.9	7.9	0	0	0
07.02.2024	8.8	8.8	0	0	0
08.02.2024	11	11	0	0	0
13.02.2024	5.2	5.2	0	0	0
14.02.2024	5.6	5.6	0	0	0
15.02.2024	4.1	4.1	0	0	0
16.02.2024	5.7	5.7	0	0	0
20.02.2024	12.1	12.1	0	0	0
21.02.2024	5.4	5.4	0	0	0
22.02.2024	5.3	5.3	0	0	0
23.02.2024	6.8	6.8	0	0	0
26.02.2024	8.3	8.3	0	0	0

27.02.2024	6.2	6.2	0	0	0
28.02.2024	8.1	8.1	0	0	0
01.03.2024	6.2	6.2	0	0	0
07.03.2024	8.3	8.3	0	0	0
08.03.2024	8.2	8.2	0	0	0
11.03.2024	7.4	7.4	0	0	0
12.03.2024	14.2	14.2	0	0	0
13.03.2024	14.3	14.3	0	0	0
14.03.2024	14.1	14.1	0	0	0
15.03.2024	10.9	10.9	0	0	0
18.03.2024	10.9	10.9	0	0	0
19.03.2024	10	10	0	0	0
20.03.2024	13.7	13.7	0	0	0
21.03.2024	11.9	11.9	0	0	0
22.03.2024	11.7	11.7	0	0	0
25.03.2024	11.1	11.1	0	0	0
26.03.2024	14.8	14.8	0	0	0
27.03.2024	13.3	13.3	0	0	0
28.03.2024	13.4	13.4	0	0	0
29.03.2024	16.4	16.4	0	0	0
02.04.2024	32.3	32.3	0	0	0
03.04.2024	12.4	12.4	0	0	0
05.04.2024	12.5	12.5	0	0	0
08.04.2024	9.7	9.7	0	0	0
09.04.2024	13.6	13.6	0	0	0
12.04.2024	12.8	12.8	0	0	0
15.04.2024	19.5	19.5	0	0	0
16.04.2024	13.6	13.6	0	0	0
17.04.2024	16.2	16.2	0	0	0
18.04.2024	11.9	11.9	0	0	0
19.04.2024	11.7	11.7	0	0	0
22.04.2024	9.9	9.9	0	0	0
23.04.2024	18	18	0	0	0
24.04.2024	16.4	16.4	0	0	0
29.04.2024	16.1	16.1	0	0	0
30.04.2024	19	19	0	0	0
01.05.2024	19	19	0	0	0
03.05.2024	31	31	0	0	0
06.05.2024	47.4	47.4	0	0	0

07.05.2024	13.1	13.1	0	0	0
08.05.2024	35.3	35.3	0	0	0
09.05.2024	44.1	44.1	0	0	0
10.05.2024	85	85	0	0	0
13.05.2024	56.9	56.9	0	0	0
14.05.2024	65.9	65.9	0	0	0
15.05.2024	107	107	0	0	0
16.05.2024	71	71	0	0	0
17.05.2024	209.2	209.2	0	0	0
20.05.2024	128.7	128.7	0	0	0
21.05.2024	133	133	0	0	0
22.05.2024	166.9	166.9	0	0	0
23.05.2024	823.6	823.6	0	0	0
24.05.2024	220.7	220.7	0	0	0
26.04.2024	11.3	11.3	0	0	0
05.02.2024	8.4	8.4	0	0	0
09.02.2024	11.8	11.8	0	0	0
12.02.2024	5.9	5.9	0	0	0
19.02.2024	5.1	5.1	0	0	0
29.02.2024	8.6	8.6	0	0	0
04.03.2024	8.2	8.2	0	0	0
05.03.2024	7.9	7.9	0	0	0
06.03.2024	8.2	8.2	0	0	0
04.04.2024	12.4	12.4	0	0	0
10.04.2024	16.8	16.8	0	0	0
11.04.2024	13.6	13.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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