

# Historical cost data

**ISIN: DE000HD1FA89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	9.4	4.9	4.5	0	0
10.01.2024	1.8	41.3	-39.5	0	0
30.08.2024	0.3	7.5	-7.1	0	0
11.01.2024	1.8	41.6	-39.7	0	0
12.01.2024	1.7	37.8	-36.2	0	0
16.01.2024	5	44.4	-39.4	0	0
17.01.2024	3	59	-56	0	0
18.01.2024	1.8	42.1	-40.3	0	0
19.01.2024	2.5	52.3	-49.9	0	0
23.01.2024	3.9	65.9	-62	0	0
24.01.2024	5.3	73.8	-68.5	0	0
25.01.2024	9	87	-78	0	0
26.01.2024	5.7	75.4	-69.7	0	0
30.01.2024	3.3	61.6	-58.3	0	0
31.01.2024	4.2	67.2	-63	0	0
01.02.2024	2.4	51	-48.6	0	0
02.02.2024	2.1	47.3	-45.1	0	0
06.02.2024	2.2	48.3	-46.1	0	0
07.02.2024	2.8	25.5	-22.7	0	0
08.02.2024	0.7	19.3	-18.6	0	0
09.02.2024	0.7	20.6	-19.9	0	0
13.02.2024	0.9	24.7	-23.8	0	0
14.02.2024	0.7	19.1	-18.3	0	0
15.02.2024	0.7	19	-18.3	0	0
16.02.2024	0.7	19.7	-19	0	0
20.02.2024	2.4	19.5	-17.1	0	0
21.02.2024	0.7	18.2	-17.5	0	0
22.02.2024	0.7	18.3	-17.5	0	0
23.02.2024	0.8	22.1	-21.3	0	0
27.02.2024	0.8	17.6	-16.8	0	0
28.02.2024	0.8	19.2	-18.3	0	0

29.02.2024	0.8	17	-16.2	0	0
01.03.2024	0.8	18.9	-18	0	0
05.03.2024	1.6	28.3	-26.7	0	0
06.03.2024	1	23.2	-22.2	0	0
07.03.2024	1.4	25.7	-24.3	0	0
08.03.2024	1.7	31	-29.3	0	0
12.03.2024	1	23.2	-22.2	0	0
13.03.2024	1.4	25.7	-24.2	0	0
14.03.2024	0.9	22	-21.1	0	0
15.03.2024	0.9	22.3	-21.4	0	0
19.03.2024	0.9	22.3	-21.4	0	0
20.03.2024	0.5	18.5	-18	0	0
21.03.2024	0.8	20.4	-19.6	0	0
22.03.2024	1.2	31	-29.8	0	0
26.03.2024	1	25.8	-24.8	0	0
27.03.2024	1	26.1	-25.1	0	0
28.03.2024	1	26.3	-25.3	0	0
03.04.2024	0.9	21.5	-20.6	0	0
04.04.2024	0.9	22	-21.1	0	0
05.04.2024	0.9	23.6	-22.7	0	0
09.04.2024	0.9	22.8	-21.9	0	0
10.04.2024	0.9	23.4	-22.5	0	0
11.04.2024	0.9	21.9	-21	0	0
12.04.2024	0.9	22.5	-21.6	0	0
16.04.2024	0.9	22.3	-21.5	0	0
17.04.2024	0.8	20	-19.2	0	0
18.04.2024	0.8	19.5	-18.7	0	0
19.04.2024	0.7	18.4	-17.7	0	0
23.04.2024	0.5	16.1	-15.6	0	0
24.04.2024	0.5	17.8	-17.3	0	0
26.04.2024	0.5	17.9	-17.5	0	0
30.04.2024	0.9	21.3	-20.5	0	0
03.05.2024	0.4	14.9	-14.4	0	0
07.05.2024	0.5	17.8	-17.3	0	0
08.05.2024	0.5	18.4	-17.9	0	0
09.05.2024	0.5	17.3	-16.9	0	0
10.05.2024	0.5	17.4	-16.9	0	0
14.05.2024	0.5	18.2	-17.7	0	0
15.05.2024	0.8	19.1	-18.3	0	0

16.05.2024	0.8	20.8	-19.9	0	0
17.05.2024	0.8	20.9	-20.1	0	0
21.05.2024	0.9	20.9	-20	0	0
22.05.2024	0.8	20.7	-19.8	0	0
23.05.2024	0.8	20.9	-20	0	0
24.05.2024	0.5	18.3	-17.8	0	0
28.05.2024	1.7	17.8	-16.1	0	0
29.05.2024	0.5	17.5	-17	0	0
30.05.2024	0.5	17.1	-16.6	0	0
31.05.2024	0.5	16.4	-16	0	0
04.06.2024	0.7	15.2	-14.6	0	0
05.06.2024	0.7	15.3	-14.6	0	0
06.06.2024	0.7	16.8	-16.1	0	0
07.06.2024	0.7	16.7	-16	0	0
11.06.2024	0.7	16.7	-16	0	0
12.06.2024	0.7	17.8	-17	0	0
13.06.2024	0.8	19.6	-18.8	0	0
14.06.2024	0.7	18	-17.3	0	0
18.06.2024	0.7	17.2	-16.5	0	0
19.06.2024	0.7	18.1	-17.3	0	0
20.06.2024	2.5	18.1	-15.7	0	0
21.06.2024	0.7	17.5	-16.8	0	0
25.06.2024	0.7	15.7	-15	0	0
26.06.2024	0.6	14.9	-14.3	0	0
27.06.2024	0.7	18.1	-17.4	0	0
28.06.2024	0.7	18.3	-17.5	0	0
02.07.2024	0.7	18.3	-17.5	0	0
03.07.2024	1.1	20.8	-19.7	0	0
04.07.2024	0.9	22	-21.1	0	0
05.07.2024	2.4	23.1	-20.7	0	0
09.07.2024	1.1	27.9	-26.8	0	0
10.07.2024	1.1	28.8	-27.7	0	0
11.07.2024	1.2	31.1	-29.9	0	0
12.07.2024	1.4	34.9	-33.6	0	0
16.07.2024	1.3	32.9	-31.6	0	0
17.07.2024	1.2	30.8	-29.6	0	0
18.07.2024	1	26.2	-25.2	0	0
19.07.2024	0.9	21.4	-20.5	0	0
23.07.2024	0.9	22.4	-21.5	0	0

24.07.2024	1.1	27	-25.9	0	0
25.07.2024	1	25.3	-24.3	0	0
26.07.2024	0.9	21.1	-20.2	0	0
30.07.2024	0.8	19.1	-18.3	0	0
31.07.2024	0.4	11.4	-11	0	0
01.08.2024	0.4	12.2	-11.8	0	0
02.08.2024	0.4	9.7	-9.3	0	0
06.08.2024	0.3	4.7	-4.4	0	0
07.08.2024	0.3	5.1	-4.8	0	0
09.08.2024	0.3	6.2	-5.9	0	0
13.08.2024	0.3	6	-5.7	0	0
14.08.2024	0.3	6	-5.6	0	0
15.08.2024	0.3	6.3	-6	0	0
20.08.2024	0.3	8.4	-8.1	0	0
21.08.2024	0.3	7.9	-7.6	0	0
22.08.2024	0.4	8.9	-8.6	0	0
23.08.2024	0.4	9	-8.7	0	0
27.08.2024	0.3	7.8	-7.4	0	0
28.08.2024	0.3	7.9	-7.6	0	0
29.08.2024	0.3	6.5	-6.2	0	0
11.10.2024	0.3	2.5	-2.2	0	0
03.09.2024	1	7.1	-6.1	0	0
04.09.2024	0.3	5.2	-4.9	0	0
05.09.2024	0.3	4.7	-4.4	0	0
06.09.2024	0.3	4	-3.7	0	0
10.09.2024	0.3	1.9	-1.6	0	0
11.09.2024	0.3	1.8	-1.5	0	0
12.09.2024	0.3	1.9	-1.7	0	0
13.09.2024	0.3	2	-1.8	0	0
17.09.2024	0.3	1.9	-1.6	0	0
18.09.2024	0.3	2	-1.7	0	0
19.09.2024	0.3	1.7	-1.5	0	0
20.09.2024	0.3	1.7	-1.4	0	0
24.09.2024	0.3	1.8	-1.5	0	0
25.09.2024	0.3	1.8	-1.5	0	0
26.09.2024	0.3	1.9	-1.6	0	0
27.09.2024	0.3	2.1	-1.8	0	0
01.10.2024	0.3	3	-2.7	0	0
02.10.2024	0.3	2.3	-2	0	0

03.10.2024	0.3	2	-1.7	0	0
04.10.2024	0.3	1.9	-1.6	0	0
08.10.2024	0.3	2.3	-2	0	0
09.10.2024	0.3	2.4	-2.1	0	0
10.10.2024	0.3	2.3	-2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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