

# Historical cost data

**ISIN: DE000HD1FDT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	72.2	72.2	0	0	0
10.01.2024	28.8	28.8	0	0	0
21.02.2024	46.2	46.2	0	0	0
22.05.2024	45.3	45.3	0	0	0
11.01.2024	28.5	28.5	0	0	0
12.01.2024	30.2	30.2	0	0	0
15.01.2024	30.3	30.3	0	0	0
16.01.2024	34.5	34.5	0	0	0
17.01.2024	22.5	22.5	0	0	0
18.01.2024	27.7	27.7	0	0	0
19.01.2024	24.5	24.5	0	0	0
22.01.2024	22.9	22.9	0	0	0
23.01.2024	21.3	21.3	0	0	0
24.01.2024	20	20	0	0	0
25.01.2024	18.9	18.9	0	0	0
26.01.2024	20	20	0	0	0
29.01.2024	21.5	21.5	0	0	0
30.01.2024	22.3	22.3	0	0	0
31.01.2024	20.7	20.7	0	0	0
01.02.2024	24.7	24.7	0	0	0
02.02.2024	26	26	0	0	0
05.02.2024	26.5	26.5	0	0	0
06.02.2024	25.5	25.5	0	0	0
07.02.2024	48.6	48.6	0	0	0
08.02.2024	47	47	0	0	0
09.02.2024	44.7	44.7	0	0	0
12.02.2024	40.1	40.1	0	0	0
13.02.2024	39.3	39.3	0	0	0
14.02.2024	45.2	45.2	0	0	0
15.02.2024	45.8	45.8	0	0	0
16.02.2024	45.4	45.4	0	0	0

19.02.2024	45.1	45.1	0	0	0
20.02.2024	69.8	69.8	0	0	0
22.02.2024	46.1	46.1	0	0	0
23.02.2024	42.5	42.5	0	0	0
26.02.2024	45	45	0	0	0
27.02.2024	41.9	41.9	0	0	0
28.02.2024	40.5	40.5	0	0	0
29.02.2024	44.2	44.2	0	0	0
01.03.2024	41.2	41.2	0	0	0
04.03.2024	31.4	31.4	0	0	0
05.03.2024	30.3	30.3	0	0	0
06.03.2024	34.1	34.1	0	0	0
07.03.2024	31.8	31.8	0	0	0
08.03.2024	28.8	28.8	0	0	0
11.03.2024	27.9	27.9	0	0	0
12.03.2024	32	32	0	0	0
13.03.2024	32	32	0	0	0
14.03.2024	35.5	35.5	0	0	0
15.03.2024	34.8	34.8	0	0	0
18.03.2024	34.2	34.2	0	0	0
19.03.2024	34.6	34.6	0	0	0
20.03.2024	38.6	38.6	0	0	0
21.03.2024	39.9	39.9	0	0	0
22.03.2024	31.4	31.4	0	0	0
25.03.2024	33.5	33.5	0	0	0
26.03.2024	33.9	33.9	0	0	0
27.03.2024	33.7	33.7	0	0	0
28.03.2024	33.9	33.9	0	0	0
29.03.2024	34.5	34.5	0	0	0
02.04.2024	31.3	31.3	0	0	0
03.04.2024	38.9	38.9	0	0	0
04.04.2024	35.8	35.8	0	0	0
05.04.2024	34.2	34.2	0	0	0
08.04.2024	35.6	35.6	0	0	0
09.04.2024	35	35	0	0	0
10.04.2024	34.3	34.3	0	0	0
11.04.2024	36.2	36.2	0	0	0
12.04.2024	35.5	35.5	0	0	0
15.04.2024	34.5	34.5	0	0	0

16.04.2024	35.7	35.7	0	0	0
17.04.2024	37.9	37.9	0	0	0
18.04.2024	39	39	0	0	0
19.04.2024	41.6	41.6	0	0	0
22.04.2024	43.5	43.5	0	0	0
23.04.2024	45.8	45.8	0	0	0
24.04.2024	43.5	43.5	0	0	0
26.04.2024	42.8	42.8	0	0	0
29.04.2024	39.6	39.6	0	0	0
30.04.2024	38.6	38.6	0	0	0
01.05.2024	44.8	44.8	0	0	0
03.05.2024	53.3	53.3	0	0	0
06.05.2024	45.5	45.5	0	0	0
07.05.2024	47.1	47.1	0	0	0
08.05.2024	46.2	46.2	0	0	0
09.05.2024	48.8	48.8	0	0	0
10.05.2024	47.8	47.8	0	0	0
13.05.2024	49.2	49.2	0	0	0
14.05.2024	48.8	48.8	0	0	0
15.05.2024	46.7	46.7	0	0	0
16.05.2024	45	45	0	0	0
17.05.2024	45	45	0	0	0
20.05.2024	47.3	47.3	0	0	0
21.05.2024	45.2	45.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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