

# Historical cost data

**ISIN: DE000HD1T3U3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	1.8	14.7	-13	0	0
12.01.2024	0.5	4.4	-3.9	0	0
03.05.2024	2.8	20.8	-18.1	0	0
16.01.2024	0.6	5	-4.4	0	0
17.01.2024	0.6	5.1	-4.5	0	0
18.01.2024	0.5	4.3	-3.7	0	0
19.01.2024	0.5	4.5	-4	0	0
23.01.2024	0.6	5.3	-4.7	0	0
24.01.2024	0.6	5.1	-4.5	0	0
25.01.2024	0.6	5.5	-4.8	0	0
26.01.2024	0.6	5.6	-5	0	0
30.01.2024	0.6	5.3	-4.7	0	0
31.01.2024	0.6	5.3	-4.7	0	0
01.02.2024	0.6	5.3	-4.7	0	0
02.02.2024	0.5	4.1	-3.6	0	0
06.02.2024	0.5	4.5	-4	0	0
07.02.2024	0.5	4.5	-4	0	0
08.02.2024	0.5	4.4	-3.9	0	0
09.02.2024	0.4	3	-2.6	0	0
13.02.2024	0.4	2.6	-2.3	0	0
14.02.2024	0.4	2.7	-2.3	0	0
15.02.2024	0.4	2.8	-2.4	0	0
16.02.2024	0.4	2.6	-2.3	0	0
20.02.2024	0.4	2.9	-2.5	0	0
21.02.2024	0.4	2.7	-2.3	0	0
22.02.2024	0.4	3	-2.6	0	0
23.02.2024	0.4	3	-2.5	0	0
27.02.2024	0.4	2.7	-2.3	0	0
28.02.2024	0.4	2.8	-2.4	0	0
29.02.2024	0.4	2.8	-2.4	0	0
01.03.2024	0.4	2.9	-2.5	0	0

05.03.2024	0.4	2.8	-2.4	0	0
06.03.2024	0.4	3.1	-2.6	0	0
07.03.2024	0.4	2.9	-2.5	0	0
08.03.2024	0.5	3.2	-2.7	0	0
12.03.2024	0.5	3.4	-2.9	0	0
13.03.2024	0.5	3.8	-3.3	0	0
14.03.2024	0.5	3.6	-3.1	0	0
15.03.2024	0.5	3.7	-3.1	0	0
19.03.2024	0.5	4	-3.4	0	0
20.03.2024	0.6	4.4	-3.8	0	0
21.03.2024	0.6	4.1	-3.6	0	0
22.03.2024	0.6	5	-4.3	0	0
26.03.2024	0.6	4.7	-4	0	0
27.03.2024	0.7	5.3	-4.6	0	0
28.03.2024	0.7	5.5	-4.8	0	0
03.04.2024	0.9	6.7	-5.8	0	0
04.04.2024	1.1	8.9	-7.8	0	0
05.04.2024	1.2	9.8	-8.5	0	0
09.04.2024	1.2	9.7	-8.6	0	0
10.04.2024	1.1	8.3	-7.2	0	0
11.04.2024	1.1	8.4	-7.3	0	0
12.04.2024	0.8	6.1	-5.3	0	0
16.04.2024	0.9	6	-5.2	0	0
17.04.2024	0.7	5.1	-4.4	0	0
18.04.2024	0.8	5.6	-4.9	0	0
19.04.2024	0.9	6.4	-5.5	0	0
23.04.2024	1.3	9.7	-8.4	0	0
24.04.2024	1.7	12.1	-10.4	0	0
26.04.2024	1.7	14.4	-12.7	0	0
30.04.2024	2	16.6	-14.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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