

# Historical cost data

**ISIN: DE000HD1T411**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	2.3	18.1	-15.8	0	0
12.01.2024	0.5	4.5	-4	0	0
16.01.2024	0.5	3.9	-3.4	0	0
15.02.2024	0.5	3.5	-3	0	0
22.03.2024	23.8	87.7	-63.9	0	0
17.01.2024	0.5	3.7	-3.2	0	0
18.01.2024	0.5	3.4	-3	0	0
19.01.2024	0.5	3.8	-3.3	0	0
23.01.2024	0.5	3.9	-3.4	0	0
24.01.2024	0.5	4	-3.5	0	0
25.01.2024	0.5	4.6	-4	0	0
26.01.2024	0.5	4.1	-3.6	0	0
30.01.2024	0.5	4	-3.5	0	0
31.01.2024	0.5	4.3	-3.8	0	0
01.02.2024	0.5	4	-3.5	0	0
02.02.2024	0.7	5.6	-5	0	0
06.02.2024	0.7	5.5	-4.8	0	0
07.02.2024	0.6	4.7	-4.1	0	0
08.02.2024	0.4	3.2	-2.8	0	0
09.02.2024	0.4	3.2	-2.8	0	0
13.02.2024	0.5	3.9	-3.4	0	0
14.02.2024	0.5	3.5	-3.1	0	0
16.02.2024	0.5	3.8	-3.3	0	0
20.02.2024	0.5	3.9	-3.4	0	0
21.02.2024	0.5	3.8	-3.3	0	0
22.02.2024	0.5	3.7	-3.2	0	0
23.02.2024	0.6	4.3	-3.7	0	0
27.02.2024	0.6	4.6	-4	0	0
28.02.2024	0.6	4.7	-4.1	0	0
29.02.2024	0.6	5.3	-4.6	0	0
01.03.2024	0.6	4.7	-4.1	0	0

05.03.2024	0.6	5.5	-4.9	0	0
06.03.2024	0.7	6.1	-5.4	0	0
07.03.2024	0.7	5.5	-4.8	0	0
08.03.2024	0.7	6.2	-5.5	0	0
12.03.2024	0.9	8.4	-7.5	0	0
13.03.2024	3.2	23.9	-20.7	0	0
14.03.2024	2.8	20.4	-17.7	0	0
15.03.2024	2.1	16.5	-14.4	0	0
19.03.2024	2	16.3	-14.3	0	0
20.03.2024	3.5	26	-22.5	0	0
21.03.2024	2.7	20.8	-18.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Lun-Ven 9.00/18.00

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