

# Historical cost data

**ISIN: DE000HD1T437**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	12.8	16.7	-4	0	0
12.01.2024	2.2	30	-27.8	0	0
14.02.2024	1.2	15.5	-14.3	0	0
20.02.2024	1.2	15.4	-14.2	0	0
13.03.2024	3.2	39.2	-36	0	0
16.01.2024	1.8	24.4	-22.6	0	0
17.01.2024	1.6	21.4	-19.9	0	0
18.01.2024	1.6	22.1	-20.5	0	0
19.01.2024	1.6	22.6	-21	0	0
23.01.2024	1.8	24.8	-23	0	0
24.01.2024	1.8	25	-23.2	0	0
25.01.2024	1.9	26.1	-24.2	0	0
26.01.2024	2.5	32.8	-30.3	0	0
30.01.2024	1.5	20.9	-19.4	0	0
31.01.2024	1.6	22.7	-21.1	0	0
01.02.2024	1.9	26	-24.1	0	0
02.02.2024	1.7	23.1	-21.4	0	0
06.02.2024	1.6	21.7	-20.1	0	0
07.02.2024	1.7	23.5	-21.8	0	0
08.02.2024	1.6	21.7	-20.1	0	0
09.02.2024	1.5	20.3	-18.8	0	0
13.02.2024	1.3	17.3	-16	0	0
15.02.2024	1.2	15.6	-14.4	0	0
16.02.2024	1.2	15.2	-14	0	0
21.02.2024	1.2	14.7	-13.5	0	0
22.02.2024	1.2	15.2	-14.1	0	0
23.02.2024	1.3	16.7	-15.4	0	0
27.02.2024	1.4	18.7	-17.3	0	0
28.02.2024	1.2	15.8	-14.5	0	0
29.02.2024	1.3	16.1	-14.9	0	0
01.03.2024	1.3	16.5	-15.3	0	0

05.03.2024	1.7	22.1	-20.4	0	0
06.03.2024	1.7	22.2	-20.5	0	0
07.03.2024	1.8	23.4	-21.6	0	0
08.03.2024	2.1	27.9	-25.8	0	0
12.03.2024	1.8	24.1	-22.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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