

# Historical cost data

**ISIN: DE000HD1T4D7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	0	0	0	0	0
12.01.2024	2.9	22.6	-19.8	0	0
22.03.2024	2	15	-13	0	0
03.05.2024	2.4	16.9	-14.6	0	0
23.08.2024	6.1	36.1	-30.1	0	0
04.09.2024	13.5	61.9	-48.5	0	0
05.09.2024	22.3	84.4	-62.2	0	0
16.01.2024	3.9	29.8	-25.9	0	0
17.01.2024	4	30.1	-26.1	0	0
18.01.2024	2.4	19	-16.6	0	0
19.01.2024	2.2	17.5	-15.3	0	0
23.01.2024	2	15.3	-13.3	0	0
24.01.2024	1.9	14.4	-12.5	0	0
25.01.2024	1.9	15.2	-13.3	0	0
26.01.2024	2.1	16.8	-14.7	0	0
30.01.2024	2.3	17.9	-15.6	0	0
31.01.2024	2.2	17.1	-14.9	0	0
01.02.2024	2.9	22.9	-20	0	0
02.02.2024	2.5	19.3	-16.9	0	0
06.02.2024	2	15.6	-13.6	0	0
07.02.2024	1.8	14.4	-12.6	0	0
08.02.2024	1.5	13.3	-11.8	0	0
09.02.2024	1.4	12.1	-10.7	0	0
13.02.2024	1.4	11.7	-10.3	0	0
14.02.2024	1.4	11.5	-10.1	0	0
15.02.2024	1.5	12.2	-10.8	0	0
16.02.2024	1.9	13	-11.1	0	0
20.02.2024	1.8	13.4	-11.6	0	0
21.02.2024	1.9	14.3	-12.4	0	0
22.02.2024	1.9	14	-12.2	0	0
23.02.2024	1.5	12.5	-11	0	0

27.02.2024	1.4	11.7	-10.3	0	0
28.02.2024	1.5	12.5	-11.1	0	0
29.02.2024	1.5	11.7	-10.2	0	0
01.03.2024	1.5	12.3	-10.8	0	0
05.03.2024	1.5	11.9	-10.4	0	0
06.03.2024	2.1	15.5	-13.3	0	0
07.03.2024	2.6	19.3	-16.7	0	0
08.03.2024	2.7	21.2	-18.4	0	0
12.03.2024	2.6	19.9	-17.3	0	0
13.03.2024	2.8	21.5	-18.7	0	0
14.03.2024	2.8	21.9	-19.1	0	0
15.03.2024	2.6	19.6	-17	0	0
19.03.2024	2.4	18.5	-16.1	0	0
20.03.2024	2.3	17.1	-14.8	0	0
21.03.2024	2.3	17.5	-15.2	0	0
26.03.2024	2.2	16.5	-14.3	0	0
27.03.2024	2.1	16.1	-14	0	0
28.03.2024	2.1	15.5	-13.4	0	0
03.04.2024	1.4	12.2	-10.7	0	0
04.04.2024	1.3	8.2	-6.9	0	0
05.04.2024	1.1	8.4	-7.3	0	0
09.04.2024	1.1	8.1	-7	0	0
10.04.2024	1.2	9	-7.8	0	0
11.04.2024	1.1	7.9	-6.8	0	0
12.04.2024	1.1	8.1	-7	0	0
16.04.2024	1.2	9.6	-8.3	0	0
17.04.2024	1.1	7.8	-6.7	0	0
18.04.2024	1.1	8.1	-7	0	0
19.04.2024	1.1	8.1	-7	0	0
23.04.2024	1.3	10.6	-9.2	0	0
24.04.2024	1.7	12.6	-10.9	0	0
26.04.2024	1.5	11.6	-10.1	0	0
30.04.2024	2.2	15.4	-13.2	0	0
07.05.2024	2.2	16	-13.8	0	0
08.05.2024	1.5	11.6	-10.2	0	0
09.05.2024	1.3	9	-7.7	0	0
10.05.2024	1.4	10.6	-9.2	0	0
14.05.2024	1.7	12.6	-10.8	0	0
15.05.2024	1.8	12.5	-10.7	0	0

16.05.2024	2.1	14.7	-12.7	0	0
17.05.2024	2.2	14.9	-12.7	0	0
21.05.2024	2.4	17	-14.7	0	0
22.05.2024	1.9	12.8	-11	0	0
23.05.2024	2	14.5	-12.6	0	0
24.05.2024	1.5	12.1	-10.6	0	0
28.05.2024	1.9	13.9	-12	0	0
29.05.2024	1.9	13.1	-11.2	0	0
30.05.2024	1.7	11.8	-10.1	0	0
31.05.2024	2.1	14.8	-12.8	0	0
04.06.2024	2.4	17.1	-14.7	0	0
05.06.2024	2.6	18.7	-16.1	0	0
06.06.2024	3	21.1	-18.1	0	0
07.06.2024	2.9	20	-17.1	0	0
11.06.2024	2.4	16.7	-14.3	0	0
12.06.2024	2	14.3	-12.3	0	0
13.06.2024	2.3	16.2	-13.9	0	0
14.06.2024	2	14	-12.1	0	0
18.06.2024	1.9	13.1	-11.2	0	0
19.06.2024	2.1	14.7	-12.5	0	0
20.06.2024	2.4	16.5	-14.2	0	0
21.06.2024	2.8	19.9	-17.1	0	0
25.06.2024	3.5	24.2	-20.7	0	0
26.06.2024	4	26.5	-22.5	0	0
27.06.2024	3.5	23.8	-20.4	0	0
28.06.2024	3.5	24	-20.5	0	0
02.07.2024	3.2	21.7	-18.5	0	0
03.07.2024	2.5	17.8	-15.2	0	0
04.07.2024	3.2	22	-18.8	0	0
05.07.2024	3.6	24.4	-20.8	0	0
09.07.2024	3.7	25	-21.3	0	0
10.07.2024	3.6	24.6	-21	0	0
11.07.2024	4.8	30.6	-25.8	0	0
12.07.2024	5	31	-26	0	0
16.07.2024	3.5	23.8	-20.4	0	0
17.07.2024	3.4	23.1	-19.8	0	0
18.07.2024	4	26.7	-22.7	0	0
19.07.2024	4.3	28.6	-24.3	0	0
23.07.2024	5.4	32.1	-26.7	0	0

24.07.2024	4.9	30.6	-25.7	0	0
25.07.2024	9.1	45.5	-36.4	0	0
26.07.2024	8.9	46.5	-37.7	0	0
30.07.2024	6.5	37.5	-31	0	0
31.07.2024	5.7	34	-28.4	0	0
01.08.2024	4.7	29.8	-25.1	0	0
02.08.2024	3.1	20	-16.9	0	0
06.08.2024	2.1	15.2	-13.1	0	0
07.08.2024	2.3	17	-14.7	0	0
09.08.2024	3.1	20.6	-17.5	0	0
13.08.2024	3.4	22.5	-19.1	0	0
14.08.2024	3.7	24.3	-20.5	0	0
15.08.2024	3.7	23.7	-20	0	0
20.08.2024	6.3	36.8	-30.5	0	0
21.08.2024	6.9	39.8	-33	0	0
22.08.2024	6.1	37.1	-30.9	0	0
27.08.2024	8	43.8	-35.8	0	0
28.08.2024	7.6	42	-34.4	0	0
29.08.2024	20.2	79.3	-59.2	0	0
30.08.2024	11.2	55.4	-44.2	0	0
03.09.2024	17.9	74.3	-56.5	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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