

# Historical cost data

**ISIN: DE000HD1T5T0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	1.5	18.9	-17.4	0	0
12.01.2024	1.1	23.1	-21.9	0	0
26.03.2024	1	26.4	-25.5	0	0
16.01.2024	0.8	17	-16.2	0	0
17.01.2024	0.7	13	-12.3	0	0
18.01.2024	0.7	12.6	-11.9	0	0
19.01.2024	0.8	15.9	-15.1	0	0
23.01.2024	0.5	14.5	-14	0	0
24.01.2024	0.4	14.3	-13.9	0	0
25.01.2024	0.5	16.6	-16.1	0	0
26.01.2024	0.6	19.8	-19.2	0	0
30.01.2024	0.5	16.9	-16.4	0	0
31.01.2024	0.5	14.8	-14.4	0	0
01.02.2024	0.5	15.3	-14.8	0	0
02.02.2024	0.4	11.6	-11.3	0	0
06.02.2024	0.4	11.7	-11.3	0	0
07.02.2024	0.4	13.8	-13.3	0	0
08.02.2024	0.4	13.1	-12.6	0	0
09.02.2024	0.5	14.4	-13.9	0	0
13.02.2024	0.7	22.2	-21.5	0	0
14.02.2024	0.7	19.1	-18.4	0	0
15.02.2024	0.4	11.9	-11.5	0	0
16.02.2024	0.4	11.2	-10.8	0	0
20.02.2024	0.5	13.1	-12.6	0	0
21.02.2024	0.5	13.8	-13.3	0	0
22.02.2024	0.6	15.1	-14.6	0	0
23.02.2024	0.8	21.8	-21	0	0
27.02.2024	0.4	13.8	-13.3	0	0
28.02.2024	0.5	15.5	-15	0	0
29.02.2024	0.4	13.1	-12.7	0	0
01.03.2024	0.4	12.3	-11.9	0	0

05.03.2024	0.3	10.2	-9.9	0	0
06.03.2024	0.3	9.1	-8.8	0	0
07.03.2024	0.5	14	-13.6	0	0
08.03.2024	0.5	16	-15.4	0	0
12.03.2024	0.5	13.2	-12.7	0	0
13.03.2024	0.5	14.4	-13.9	0	0
14.03.2024	0.5	14	-13.5	0	0
15.03.2024	0.5	13.3	-12.8	0	0
19.03.2024	0.4	12.4	-11.9	0	0
20.03.2024	0.4	11.7	-11.3	0	0
21.03.2024	0.5	14.1	-13.6	0	0
22.03.2024	0.6	17.6	-17	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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