

# Historical cost data

**ISIN: DE000HD1T5Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	11	13.7	-2.6	0	0
12.01.2024	0.6	9	-8.5	0	0
13.03.2024	0.7	11.6	-10.9	0	0
16.01.2024	0.5	7.2	-6.7	0	0
17.01.2024	0.4	6.2	-5.8	0	0
18.01.2024	0.3	4.6	-4.3	0	0
19.01.2024	0.4	5.1	-4.7	0	0
23.01.2024	0.4	5.5	-5.1	0	0
24.01.2024	0.5	7.6	-7.1	0	0
25.01.2024	0.5	8.3	-7.8	0	0
26.01.2024	0.6	9.1	-8.5	0	0
30.01.2024	0.9	15.8	-14.9	0	0
31.01.2024	0.7	11.7	-11	0	0
01.02.2024	0.6	9.8	-9.2	0	0
02.02.2024	0.5	8	-7.5	0	0
06.02.2024	0.5	8.4	-7.9	0	0
07.02.2024	0.6	9.9	-9.3	0	0
08.02.2024	0.6	10.1	-9.5	0	0
09.02.2024	0.7	11.5	-10.8	0	0
13.02.2024	0.9	15.2	-14.3	0	0
14.02.2024	0.7	12.6	-11.9	0	0
15.02.2024	0.8	13.2	-12.4	0	0
16.02.2024	1	17	-16	0	0
20.02.2024	0.8	13.6	-12.8	0	0
21.02.2024	0.9	14.2	-13.4	0	0
22.02.2024	0.8	12.6	-11.8	0	0
23.02.2024	0.7	10.9	-10.2	0	0
27.02.2024	0.7	11.1	-10.4	0	0
28.02.2024	0.8	12.4	-11.6	0	0
29.02.2024	0.7	12	-11.3	0	0
01.03.2024	0.8	13	-12.2	0	0

05.03.2024	0.7	11.3	-10.6	0	0
06.03.2024	0.7	10.2	-9.5	0	0
07.03.2024	0.8	13.5	-12.6	0	0
08.03.2024	0.8	13	-12.2	0	0
12.03.2024	0.6	8.8	-8.2	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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