

# Historical cost data

**ISIN: DE000HD1W134**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	11	20.3	-9.4	0	0.2
08.02.2024	0.7	17.5	-16.8	0	0.1
13.06.2024	0.6	7.5	-6.9	0	0
02.10.2024	0.5	10.6	-10.2	0	0.1
09.02.2024	0.8	18.5	-17.8	0	0.1
13.02.2024	0.8	19.4	-18.6	0	0.1
14.02.2024	1	22.7	-21.7	0	0.1
15.02.2024	1.1	22.1	-21.2	0	0.1
16.02.2024	1.1	22.9	-22	0	0.1
20.02.2024	0.9	19.6	-18.8	0	0.1
21.02.2024	0.8	17	-16.4	0	0.1
22.02.2024	0.7	16	-15.4	0	0.1
23.02.2024	0.7	16	-15.4	0	0.1
27.02.2024	0.8	18.4	-17.7	0	0.1
28.02.2024	0.8	18.4	-17.7	0	0.1
29.02.2024	0.9	19.4	-18.6	0	0.1
01.03.2024	0.9	18.7	-18	0	0.1
05.03.2024	0.9	18.5	-17.8	0	0.1
06.03.2024	1	20.1	-19.2	0	0.1
07.03.2024	0.9	20.1	-19.3	0	0.1
08.03.2024	0.7	16	-15.4	0	0.1
12.03.2024	0.6	14.2	-13.7	0	0.1
13.03.2024	0.6	13.5	-13	0	0.1
14.03.2024	0.6	13	-12.6	0	0.1
15.03.2024	0.5	12.3	-11.9	0	0.1
19.03.2024	0.5	11.9	-11.5	0	0.1
20.03.2024	0.5	11.5	-11.1	0	0.1
21.03.2024	0.6	10.6	-10.1	0	0.1
22.03.2024	0.5	9.3	-8.9	0	0.1
26.03.2024	0.5	9	-8.6	0	0.1
27.03.2024	0.4	8.7	-8.3	0	0.1

28.03.2024	0.4	8.7	-8.3	0	0.1
03.04.2024	0.5	11	-10.6	0	0.1
04.04.2024	0.7	11.4	-10.7	0	0.1
05.04.2024	0.5	11.4	-11	0	0.1
09.04.2024	0.5	12	-11.6	0	0.1
10.04.2024	0.6	13	-12.6	0	0.1
11.04.2024	0.5	12.8	-12.4	0	0.1
12.04.2024	0.5	12.8	-12.3	0	0.1
16.04.2024	0.5	11.9	-11.5	0	0.1
17.04.2024	0.5	12.9	-12.4	0	0.1
18.04.2024	0.5	12.6	-12.1	0	0.1
19.04.2024	0.6	13.6	-13.1	0	0.1
23.04.2024	0.7	15.5	-14.9	0	0.1
24.04.2024	0.6	14.7	-14.1	0	0.1
26.04.2024	0.6	14.3	-13.8	0	0.1
30.04.2024	0.5	12.9	-12.4	0	0.1
03.05.2024	0.6	13.4	-12.9	0	0.1
07.05.2024	0.5	12.2	-11.8	0	0.1
08.05.2024	0.5	11.8	-11.3	0	0.1
09.05.2024	0.5	11.4	-10.9	0	0.1
10.05.2024	0.5	9.8	-9.4	0	0.1
14.05.2024	0.4	8.8	-8.4	0	0.1
15.05.2024	0.4	8.2	-7.8	0	0.1
16.05.2024	0.4	8	-7.6	0	0
17.05.2024	0.4	7.9	-7.6	0	0
21.05.2024	0.4	7.1	-6.8	0	0
22.05.2024	0.4	7.3	-7	0	0
23.05.2024	0.4	7.4	-7	0	0
24.05.2024	0.4	7.4	-7.1	0	0
28.05.2024	0.4	7.4	-7	0	0
29.05.2024	0.4	7.4	-7	0	0
30.05.2024	0.6	7.4	-6.9	0	0
31.05.2024	0.5	7	-6.5	0	0
04.06.2024	0.6	7.4	-6.9	0	0
05.06.2024	0.6	7.5	-6.9	0	0
06.06.2024	0.6	7.6	-7.1	0	0
07.06.2024	0.6	7.7	-7.1	0	0
11.06.2024	0.6	7.8	-7.2	0	0
12.06.2024	0.6	7.8	-7.2	0	0

14.06.2024	0.6	7.6	-7.1	0	0
18.06.2024	0.6	8.1	-7.5	0	0
19.06.2024	0.6	7.7	-7.1	0	0
20.06.2024	0.6	7.7	-7.1	0	0
21.06.2024	0.6	8	-7.5	0	0
25.06.2024	0.7	8.7	-8	0	0.1
26.06.2024	0.7	8.8	-8.2	0	0.1
27.06.2024	0.7	9	-8.4	0	0.1
28.06.2024	0.6	8.3	-7.7	0	0.1
02.07.2024	0.7	8.7	-8.1	0	0.1
03.07.2024	0.8	9.8	-9.1	0	0.1
04.07.2024	0.7	9.3	-8.6	0	0.1
05.07.2024	0.7	9.3	-8.6	0	0.1
09.07.2024	0.7	8.9	-8.3	0	0.1
10.07.2024	0.7	9	-8.4	0	0.1
11.07.2024	0.7	9	-8.4	0	0.1
12.07.2024	0.7	8.5	-7.9	0	0.1
16.07.2024	0.6	8.6	-8	0	0.1
17.07.2024	0.7	8.5	-7.9	0	0.1
18.07.2024	0.7	8.8	-8.2	0	0.1
19.07.2024	0.7	9	-8.4	0	0.1
23.07.2024	0.7	9.2	-8.5	0	0.1
24.07.2024	0.7	9.3	-8.6	0	0.1
25.07.2024	0.7	9.7	-9	0	0.1
26.07.2024	0.8	9.8	-9	0	0.1
30.07.2024	0.8	10.1	-9.4	0	0.1
31.07.2024	0.7	9.6	-8.9	0	0.1
01.08.2024	0.7	9.6	-8.9	0	0.1
02.08.2024	0.9	10.7	-9.9	0	0.1
06.08.2024	1	14.7	-13.8	0	0.1
07.08.2024	1	14.5	-13.6	0	0.1
09.08.2024	1	14	-13.1	0	0.1
13.08.2024	0.9	13.3	-12.4	0	0.1
14.08.2024	0.9	13.3	-12.4	0	0.1
15.08.2024	1	13.3	-12.4	0	0.2
20.08.2024	1	12.4	-11.5	0	0.1
21.08.2024	1	12.2	-11.3	0	0.1
22.08.2024	1.1	13	-12	0	0.1
23.08.2024	1	12.1	-11.2	0	0.1

27.08.2024	0.9	11.5	-10.6	0	0.1
28.08.2024	0.9	11.5	-10.7	0	0.1
29.08.2024	0.9	11.4	-10.6	0	0.1
30.08.2024	0.9	11.3	-10.5	0	0.1
03.09.2024	0.9	10.9	-10.2	0	0.1
04.09.2024	0.9	11.8	-10.9	0	0.1
05.09.2024	0.5	10.9	-10.4	0	0.1
06.09.2024	0.5	11.2	-10.8	0	0.1
10.09.2024	0.5	11.1	-10.6	0	0.1
11.09.2024	0.5	11.6	-11.1	0	0.1
12.09.2024	0.6	12.7	-12.2	0	0.1
13.09.2024	0.6	11.7	-11.3	0	0.1
17.09.2024	0.5	10.8	-10.4	0	0.1
18.09.2024	0.5	10.4	-9.9	0	0.1
19.09.2024	0.5	10.8	-10.4	0	0.1
20.09.2024	0.4	9.6	-9.2	0	0.1
24.09.2024	0.4	9.4	-9	0	0.1
25.09.2024	0.4	9.3	-8.9	0	0.1
26.09.2024	0.4	9.8	-9.5	0	0.1
27.09.2024	0.4	9.2	-8.9	0	0.1
01.10.2024	0.4	9.8	-9.4	0	0.1
03.12.2024	0.4	7.2	-6.8	0	0
03.10.2024	0.5	10.4	-10	0	0.1
04.10.2024	0.5	11	-10.6	0	0.1
08.10.2024	0.5	10.5	-10.1	0	0.1
09.10.2024	0.5	10.7	-10.3	0	0.1
10.10.2024	0.5	10.4	-10	0	0.1
11.10.2024	0.5	10.3	-9.9	0	0.1
15.10.2024	0.5	10.2	-9.8	0	0.1
16.10.2024	0.5	10.4	-10	0	0.1
17.10.2024	0.5	11	-10.6	0	0.1
18.10.2024	0.5	10.3	-9.9	0	0.1
22.10.2024	0.5	11.5	-11	0	0.1
23.10.2024	0.5	10.9	-10.5	0	0.1
24.10.2024	0.5	11.5	-11	0	0.1
25.10.2024	0.5	11	-10.6	0	0.1
29.10.2024	0.4	9.7	-9.3	0	0.1
30.10.2024	0.4	9.8	-9.4	0	0.1
31.10.2024	0.4	9.6	-9.2	0	0.1

01.11.2024	0.5	10	-9.6	0	0.1
05.11.2024	0.5	10.6	-10.1	0	0.1
06.11.2024	0.4	9.1	-8.7	0	0.1
07.11.2024	0.4	7.7	-7.3	0	0
08.11.2024	0.4	6.9	-6.6	0	0
12.11.2024	0.3	6.4	-6	0	0
13.11.2024	0.4	6.5	-6.2	0	0
14.11.2024	0.3	6.4	-6.1	0	0
15.11.2024	0.3	5.9	-5.6	0	0
19.11.2024	0.3	6.3	-6	0	0
20.11.2024	0.4	6.9	-6.5	0	0
21.11.2024	0.3	6.3	-6	0	0
22.11.2024	0.3	6.3	-6	0	0
26.11.2024	0.3	6.2	-5.9	0	0
27.11.2024	0.4	6.6	-6.3	0	0
28.11.2024	0.4	7.6	-7.2	0	0
29.11.2024	0.4	6.9	-6.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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