

# Historical cost data

**ISIN: DE000HD1W2F1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	10	4.9	4.5	0	0.6
08.02.2024	0.5	4.6	-4.2	0	0.1
05.03.2024	0.2	1.4	-1.2	0	0.1
30.04.2024	0.9	15.6	-14.9	0	0.2
09.02.2024	0.5	3.7	-3.4	0	0.1
13.02.2024	0.4	3.4	-3.1	0	0.1
14.02.2024	0.5	3.5	-3.2	0	0.1
15.02.2024	0.4	3.7	-3.4	0	0.1
16.02.2024	0.4	2.7	-2.4	0	0.1
20.02.2024	0.7	3.1	-2.5	0	0.1
21.02.2024	0.4	4.4	-4.2	0	0.1
22.02.2024	0.4	4.8	-4.6	0	0.2
23.02.2024	0.4	2.9	-2.6	0	0.1
27.02.2024	0.4	2.8	-2.5	0	0.1
28.02.2024	0.4	2.8	-2.5	0	0.1
29.02.2024	0.4	3.1	-2.7	0	0.1
01.03.2024	0.3	2	-1.8	0	0.1
06.03.2024	0.2	1.6	-1.4	0	0.1
07.03.2024	0.2	1.3	-1.1	0	0.1
08.03.2024	0.2	1.4	-1.2	0	0.1
12.03.2024	0.2	1.8	-1.6	0	0.1
13.03.2024	0.2	1.7	-1.5	0	0.1
14.03.2024	0.3	1.9	-1.7	0	0.1
15.03.2024	0.3	2.1	-1.9	0	0.1
19.03.2024	0.3	2	-1.7	0	0.1
20.03.2024	0.4	2.7	-2.4	0	0.1
21.03.2024	0.4	2.9	-2.6	0	0.1
22.03.2024	0.4	2.3	-2.1	0	0.1
26.03.2024	0.4	3	-2.7	0	0.1
27.03.2024	0.4	2.5	-2.2	0	0.1
28.03.2024	0.4	2.7	-2.4	0	0.1

03.04.2024	0.4	3	-2.6	0	0.1
04.04.2024	0.4	2.8	-2.5	0	0.1
05.04.2024	0.4	2.9	-2.6	0	0.1
09.04.2024	0.3	3.5	-3.3	0	0.1
10.04.2024	0.4	3.7	-3.5	0	0.1
11.04.2024	0.4	4.4	-4.1	0	0.2
12.04.2024	0.3	3.5	-3.3	0	0.1
16.04.2024	0.5	5.1	-4.8	0	0.2
17.04.2024	0.4	5	-4.7	0	0.2
18.04.2024	0.5	5.9	-5.6	0	0.2
19.04.2024	0.7	7.4	-6.9	0	0.3
23.04.2024	2.9	34	-31.9	0	0.8
24.04.2024	1	14.8	-14.1	0	0.3
26.04.2024	1.1	16.2	-15.4	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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