

# Historical cost data

**ISIN: DE000HD1W2P0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	1.8	0.9	0.9	0	0
08.02.2024	0.5	16	-15.4	0	0
13.02.2024	0.6	19.6	-19	0	0
14.02.2024	0.5	14.7	-14.2	0	0
15.02.2024	0.5	15.4	-14.9	0	0
16.02.2024	0.6	18.1	-17.5	0	0
21.02.2024	0.5	15.1	-14.6	0	0
22.02.2024	0.5	16.6	-16	0	0
08.03.2024	0.2	8.6	-8.3	0	0
14.03.2024	0.3	13.5	-13.2	0	0
20.03.2024	0.2	6.1	-5.9	0	0
26.03.2024	0.2	5	-4.8	0	0
28.03.2024	0.3	3.3	-3	0	0
03.04.2024	0.3	3.5	-3.2	0	0
04.04.2024	0.3	3.1	-2.8	0	0
18.04.2024	0.3	1.9	-1.6	0	0
19.04.2024	0.3	1.7	-1.4	0	0
23.04.2024	0.3	1.6	-1.3	0	0
26.04.2024	0.3	1.9	-1.6	0	0
03.05.2024	0.2	6.6	-6.4	0	0
08.05.2024	0.2	8.1	-7.9	0	0
15.05.2024	0.2	8.7	-8.4	0	0
17.05.2024	0.2	6.3	-6.1	0	0
16.05.2024	0.2	6.6	-6.4	0	0
09.02.2024	0.5	15.1	-14.6	0	0
20.02.2024	1.7	18.4	-16.7	0	0
23.02.2024	0.5	13.5	-13	0	0
27.02.2024	0.5	12.5	-12.1	0	0
28.02.2024	0.5	14.2	-13.7	0	0
29.02.2024	0.4	10.9	-10.4	0	0
01.03.2024	0.5	12.4	-12	0	0

05.03.2024	0.4	10.3	-9.9	0	0
06.03.2024	0.2	8.1	-7.9	0	0
07.03.2024	0.2	10.2	-10	0	0
12.03.2024	0.3	14.2	-13.9	0	0
13.03.2024	0.3	14.7	-14.4	0	0
15.03.2024	0.2	10.1	-9.9	0	0
19.03.2024	0.2	9	-8.8	0	0
21.03.2024	0.2	5.7	-5.5	0	0
22.03.2024	0.2	5.1	-5	0	0
27.03.2024	0.3	4.6	-4.3	0	0
05.04.2024	0.3	3.9	-3.6	0	0
09.04.2024	0.3	2.9	-2.6	0	0
10.04.2024	0.3	3.9	-3.6	0	0
11.04.2024	0.3	3.4	-3.1	0	0
12.04.2024	0.3	3.1	-2.8	0	0
16.04.2024	0.3	1.6	-1.3	0	0
17.04.2024	0.3	1.6	-1.3	0	0
24.04.2024	0.3	1.7	-1.4	0	0
30.04.2024	0.3	3.3	-3	0	0
07.05.2024	0.2	9.4	-9.2	0	0
09.05.2024	0.2	5.9	-5.7	0	0
10.05.2024	0.2	6.4	-6.3	0	0
14.05.2024	0.2	7.5	-7.3	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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