

# Historical cost data

**ISIN: DE000HD1W3L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	32.4	32.4	0	0	0
22.01.2024	1	1	0	0	0
26.02.2024	2.5	2.5	0	0	0
05.04.2024	9.5	9.5	0	0	0
28.05.2024	24.4	24.4	0	0	0
29.01.2024	12	12	0	0	0
05.02.2024	4.2	4.2	0	0	0
08.02.2024	7.4	7.4	0	0	0
09.02.2024	8.5	8.5	0	0	0
12.02.2024	8.7	8.7	0	0	0
13.02.2024	8.7	8.7	0	0	0
14.02.2024	7.5	7.5	0	0	0
15.02.2024	9.6	9.6	0	0	0
16.02.2024	3.7	3.7	0	0	0
19.02.2024	3.4	3.4	0	0	0
20.02.2024	3.1	3.1	0	0	0
21.02.2024	0.6	0.6	0	0	0
22.02.2024	2.6	2.6	0	0	0
23.02.2024	3.1	3.1	0	0	0
27.02.2024	2.7	2.7	0	0	0
28.02.2024	3.7	3.7	0	0	0
29.02.2024	3.7	3.7	0	0	0
01.03.2024	3.3	3.3	0	0	0
04.03.2024	3.2	3.2	0	0	0
05.03.2024	3.5	3.5	0	0	0
06.03.2024	3.7	3.7	0	0	0
07.03.2024	4.4	4.4	0	0	0
08.03.2024	5.8	5.8	0	0	0
11.03.2024	4.4	4.4	0	0	0
12.03.2024	4	4	0	0	0
13.03.2024	6.8	6.8	0	0	0

14.03.2024	5.7	5.7	0	0	0
15.03.2024	7.4	7.4	0	0	0
18.03.2024	10.2	10.2	0	0	0
19.03.2024	4.9	4.9	0	0	0
20.03.2024	7.2	7.2	0	0	0
21.03.2024	7.1	7.1	0	0	0
22.03.2024	8.3	8.3	0	0	0
25.03.2024	8	8	0	0	0
26.03.2024	8	8	0	0	0
27.03.2024	9.1	9.1	0	0	0
28.03.2024	7.8	7.8	0	0	0
29.03.2024	8.4	8.4	0	0	0
02.04.2024	19.4	19.4	0	0	0
03.04.2024	14.9	14.9	0	0	0
04.04.2024	8.8	8.8	0	0	0
08.04.2024	8.7	8.7	0	0	0
09.04.2024	11	11	0	0	0
10.04.2024	13.8	13.8	0	0	0
11.04.2024	10.8	10.8	0	0	0
12.04.2024	9.8	9.8	0	0	0
15.04.2024	7.8	7.8	0	0	0
16.04.2024	13	13	0	0	0
17.04.2024	7.4	7.4	0	0	0
18.04.2024	7.6	7.6	0	0	0
19.04.2024	7.8	7.8	0	0	0
22.04.2024	7.3	7.3	0	0	0
23.04.2024	7.1	7.1	0	0	0
24.04.2024	7.5	7.5	0	0	0
26.04.2024	10.5	10.5	0	0	0
29.04.2024	10.4	10.4	0	0	0
30.04.2024	11.7	11.7	0	0	0
01.05.2024	8.5	8.5	0	0	0
03.05.2024	9.6	9.6	0	0	0
06.05.2024	7.2	7.2	0	0	0
07.05.2024	11.5	11.5	0	0	0
08.05.2024	12	12	0	0	0
09.05.2024	12.6	12.6	0	0	0
10.05.2024	13.6	13.6	0	0	0
13.05.2024	13.4	13.4	0	0	0

14.05.2024	19.3	19.3	0	0	0
15.05.2024	18.8	18.8	0	0	0
16.05.2024	17.1	17.1	0	0	0
17.05.2024	17.3	17.3	0	0	0
20.05.2024	17.7	17.7	0	0	0
21.05.2024	18.1	18.1	0	0	0
22.05.2024	19.3	19.3	0	0	0
23.05.2024	18.5	18.5	0	0	0
24.05.2024	19.7	19.7	0	0	0
27.05.2024	27.6	27.6	0	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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