

# Historical cost data

**ISIN: DE000HD1W4D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	31.8	31.8	0	0	0
22.01.2024	44.9	44.9	0	0	0
20.03.2024	23.7	23.7	0	0	0
29.03.2024	35.6	35.6	0	0	0
06.06.2024	26.9	26.9	0	0	0
14.06.2024	81.8	81.8	0	0	0
17.06.2024	84.3	84.3	0	0	0
29.01.2024	74.2	74.2	0	0	0
05.02.2024	48.5	48.5	0	0	0
08.02.2024	21.5	21.5	0	0	0
09.02.2024	22.4	22.4	0	0	0
12.02.2024	26.2	26.2	0	0	0
13.02.2024	28.1	28.1	0	0	0
14.02.2024	21.1	21.1	0	0	0
15.02.2024	21.5	21.5	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	22.2	22.2	0	0	0
20.02.2024	39.5	39.5	0	0	0
21.02.2024	20.3	20.3	0	0	0
22.02.2024	20.4	20.4	0	0	0
23.02.2024	25.3	25.3	0	0	0
26.02.2024	22.4	22.4	0	0	0
27.02.2024	24.4	24.4	0	0	0
28.02.2024	27.2	27.2	0	0	0
29.02.2024	23.6	23.6	0	0	0
01.03.2024	26.7	26.7	0	0	0
04.03.2024	39.9	39.9	0	0	0
05.03.2024	36.1	36.1	0	0	0
06.03.2024	32	32	0	0	0
07.03.2024	35.1	35.1	0	0	0
08.03.2024	41	41	0	0	0

11.03.2024	41.9	41.9	0	0	0
12.03.2024	31.5	31.5	0	0	0
13.03.2024	35.3	35.3	0	0	0
14.03.2024	30.9	30.9	0	0	0
15.03.2024	29.5	29.5	0	0	0
18.03.2024	29.2	29.2	0	0	0
19.03.2024	28.9	28.9	0	0	0
21.03.2024	26.6	26.6	0	0	0
22.03.2024	43.5	43.5	0	0	0
25.03.2024	36.7	36.7	0	0	0
26.03.2024	35.3	35.3	0	0	0
27.03.2024	35.9	35.9	0	0	0
28.03.2024	35.7	35.7	0	0	0
02.04.2024	57.7	57.7	0	0	0
03.04.2024	27.8	27.8	0	0	0
04.04.2024	25.5	25.5	0	0	0
05.04.2024	27.7	27.7	0	0	0
08.04.2024	25.8	25.8	0	0	0
09.04.2024	27.2	27.2	0	0	0
10.04.2024	27.6	27.6	0	0	0
11.04.2024	25.2	25.2	0	0	0
12.04.2024	26	26	0	0	0
15.04.2024	26.2	26.2	0	0	0
16.04.2024	25.4	25.4	0	0	0
17.04.2024	21.9	21.9	0	0	0
18.04.2024	21.2	21.2	0	0	0
19.04.2024	19.5	19.5	0	0	0
22.04.2024	18.2	18.2	0	0	0
23.04.2024	16.6	16.6	0	0	0
24.04.2024	20.7	20.7	0	0	0
26.04.2024	21	21	0	0	0
29.04.2024	27.3	27.3	0	0	0
30.04.2024	28	28	0	0	0
01.05.2024	27.3	27.3	0	0	0
03.05.2024	16.4	16.4	0	0	0
06.05.2024	22.6	22.6	0	0	0
07.05.2024	27.3	27.3	0	0	0
08.05.2024	29.8	29.8	0	0	0
09.05.2024	26.2	26.2	0	0	0

10.05.2024	27.5	27.5	0	0	0
13.05.2024	28.7	28.7	0	0	0
14.05.2024	30.4	30.4	0	0	0
15.05.2024	35.5	35.5	0	0	0
16.05.2024	45.6	45.6	0	0	0
17.05.2024	44.4	44.4	0	0	0
20.05.2024	39.2	39.2	0	0	0
21.05.2024	47.9	47.9	0	0	0
22.05.2024	44.6	44.6	0	0	0
23.05.2024	48.4	48.4	0	0	0
24.05.2024	34.7	34.7	0	0	0
27.05.2024	28.8	28.8	0	0	0
28.05.2024	47.5	47.5	0	0	0
29.05.2024	30.9	30.9	0	0	0
30.05.2024	28.4	28.4	0	0	0
31.05.2024	25.1	25.1	0	0	0
03.06.2024	14.5	14.5	0	0	0
04.06.2024	17.5	17.5	0	0	0
05.06.2024	17.4	17.4	0	0	0
07.06.2024	26.8	26.8	0	0	0
10.06.2024	29.6	29.6	0	0	0
11.06.2024	28.1	28.1	0	0	0
12.06.2024	39.1	39.1	0	0	0
13.06.2024	119.2	119.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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