

# Historical cost data

**ISIN: DE000HD1ZJV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	20.9	48.4	-27.5	0	0
08.02.2024	3.7	50.8	-47.1	0	0
24.05.2024	1.7	28.7	-26.9	0	0
13.06.2024	2.9	43.1	-40.2	0	0
17.07.2024	1.6	26.5	-25	0	0
04.10.2024	1.6	26.5	-24.9	0	0
09.02.2024	3.3	49.7	-46.4	0	0
13.02.2024	2.7	43.7	-41	0	0
14.02.2024	2.2	38.2	-35.9	0	0
15.02.2024	2.1	35.4	-33.4	0	0
16.02.2024	2.2	36.9	-34.7	0	0
20.02.2024	1.8	30.1	-28.4	0	0
21.02.2024	1.7	30.9	-29.1	0	0
22.02.2024	1.8	30.4	-28.6	0	0
23.02.2024	1.8	30.5	-28.7	0	0
27.02.2024	1.6	28	-26.4	0	0
28.02.2024	2	33.2	-31.3	0	0
29.02.2024	1.7	28.7	-27	0	0
01.03.2024	1.8	31.2	-29.4	0	0
05.03.2024	2	34.2	-32.1	0	0
06.03.2024	2.7	42.3	-39.6	0	0
07.03.2024	2.7	42	-39.3	0	0
08.03.2024	2.7	42.3	-39.6	0	0
12.03.2024	1.9	31.9	-30	0	0
13.03.2024	1.8	31.4	-29.5	0	0
14.03.2024	1.2	21.2	-20	0	0
15.03.2024	1.2	21.7	-20.5	0	0
19.03.2024	1.3	22.4	-21.2	0	0
20.03.2024	1.3	22.5	-21.3	0	0
21.03.2024	1.2	20.4	-19.2	0	0
22.03.2024	1.1	19	-17.9	0	0

26.03.2024	1.1	19	-18	0	0
27.03.2024	1	17.7	-16.6	0	0
28.03.2024	1.1	18.9	-17.8	0	0
03.04.2024	1	17.3	-16.3	0	0
04.04.2024	1	17.5	-16.5	0	0
05.04.2024	1.1	19.4	-18.3	0	0
09.04.2024	1.1	19.3	-18.2	0	0
10.04.2024	1.1	19.4	-18.3	0	0
11.04.2024	1.1	18.3	-17.2	0	0
12.04.2024	1.2	20.3	-19.1	0	0
16.04.2024	1.2	21.4	-20.2	0	0
17.04.2024	1.2	20.5	-19.3	0	0
18.04.2024	1.4	24.1	-22.7	0	0
19.04.2024	1.3	22.1	-20.8	0	0
23.04.2024	1.3	22.8	-21.5	0	0
24.04.2024	1.3	23.1	-21.8	0	0
26.04.2024	1.4	24.8	-23.4	0	0
30.04.2024	2.2	35.2	-33	0	0
03.05.2024	2.2	35.6	-33.4	0	0
07.05.2024	2.2	36.2	-34	0	0
08.05.2024	2.7	41.2	-38.5	0	0
09.05.2024	3.8	48.8	-45	0	0
10.05.2024	4.1	51.6	-47.4	0	0
14.05.2024	4.2	51.1	-46.9	0	0
15.05.2024	5	56.7	-51.7	0	0
16.05.2024	6.1	63.1	-57	0	0
17.05.2024	5.2	58.5	-53.3	0	0
21.05.2024	2.3	36	-33.7	0	0
22.05.2024	2.1	33.3	-31.2	0	0
23.05.2024	2.1	33.5	-31.4	0	0
28.05.2024	2.2	35.1	-32.9	0	0
29.05.2024	2.3	36.2	-33.9	0	0
30.05.2024	1.8	29.7	-27.9	0	0
31.05.2024	3.8	50.9	-47	0	0
04.06.2024	5.5	62.1	-56.6	0	0
05.06.2024	5.2	59.8	-54.6	0	0
06.06.2024	5.3	60.5	-55.2	0	0
07.06.2024	3.5	47.7	-44.1	0	0
11.06.2024	2.8	41.4	-38.6	0	0

12.06.2024	2.5	39	-36.5	0	0
14.06.2024	2.8	42.1	-39.3	0	0
18.06.2024	1.6	26.3	-24.7	0	0
19.06.2024	1.8	29	-27.2	0	0
20.06.2024	1.5	25.7	-24.2	0	0
21.06.2024	1.8	29.1	-27.3	0	0
25.06.2024	2	31.8	-29.8	0	0
26.06.2024	1.7	27.6	-25.9	0	0
27.06.2024	1.7	27.9	-26.2	0	0
28.06.2024	1.6	26.1	-24.5	0	0
02.07.2024	1.4	23.3	-21.9	0	0
03.07.2024	1.5	24.7	-23.2	0	0
04.07.2024	1.5	25.4	-23.9	0	0
05.07.2024	1.6	27.3	-25.6	0	0
09.07.2024	1.5	24.4	-22.9	0	0
10.07.2024	1.4	24.3	-22.8	0	0
11.07.2024	1.6	26.2	-24.6	0	0
12.07.2024	1.9	30	-28.1	0	0
16.07.2024	1.7	27.9	-26.2	0	0
18.07.2024	1.6	26.1	-24.5	0	0
19.07.2024	1.6	26.2	-24.7	0	0
23.07.2024	1.7	28.1	-26.4	0	0
24.07.2024	1.6	26.2	-24.6	0	0
25.07.2024	1.8	29	-27.3	0	0
26.07.2024	2.1	33.3	-31.2	0	0
30.07.2024	2.1	33.1	-31.1	0	0
31.07.2024	2.1	32.8	-30.7	0	0
01.08.2024	2	31.5	-29.5	0	0
02.08.2024	2.2	33.5	-31.4	0	0
06.08.2024	1.5	24.2	-22.8	0	0
07.08.2024	1.4	23.3	-21.9	0	0
09.08.2024	1.3	21.7	-20.4	0	0
13.08.2024	1.4	23	-21.7	0	0
14.08.2024	1.4	23.3	-21.9	0	0
15.08.2024	1.3	22.1	-20.7	0	0
20.08.2024	1.5	26	-24.4	0	0
21.08.2024	1.4	24.2	-22.7	0	0
22.08.2024	1.5	24.4	-23	0	0
23.08.2024	1.4	24	-22.6	0	0

27.08.2024	1.6	27.2	-25.6	0	0
28.08.2024	1.8	29.2	-27.5	0	0
29.08.2024	1.8	30.1	-28.3	0	0
30.08.2024	1.8	29.6	-27.8	0	0
03.09.2024	1.8	29.4	-27.6	0	0
04.09.2024	1.7	27.7	-26	0	0
05.09.2024	1.7	27.9	-26.2	0	0
06.09.2024	2.1	33.6	-31.5	0	0
10.09.2024	2.2	34.7	-32.5	0	0
11.09.2024	2.4	37.1	-34.7	0	0
12.09.2024	2.7	41	-38.3	0	0
13.09.2024	2.4	37.7	-35.3	0	0
17.09.2024	2.4	37.1	-34.7	0	0
18.09.2024	2.3	36.4	-34.1	0	0
19.09.2024	2.2	35.3	-33.1	0	0
20.09.2024	1.8	29.1	-27.3	0	0
24.09.2024	1.7	28.3	-26.6	0	0
25.09.2024	1.7	28.4	-26.7	0	0
26.09.2024	1.9	30.9	-29	0	0
27.09.2024	2	31.7	-29.8	0	0
01.10.2024	2.2	34.3	-32.1	0	0
02.10.2024	2	32.5	-30.5	0	0
03.10.2024	1.6	27.3	-25.7	0	0
19.11.2024	0.6	10.7	-10.2	0	0
04.12.2024	0.6	11.3	-10.7	0	0
08.10.2024	1.4	23.7	-22.3	0	0
09.10.2024	1.4	22.8	-21.5	0	0
10.10.2024	1.4	23	-21.6	0	0
11.10.2024	1.3	21	-19.7	0	0
15.10.2024	1.2	20.1	-18.9	0	0
16.10.2024	1.2	20	-18.8	0	0
17.10.2024	1.2	20.1	-19	0	0
18.10.2024	0.9	19.6	-18.6	0	0
22.10.2024	0.9	18.7	-17.8	0	0
23.10.2024	0.8	15.3	-14.5	0	0
24.10.2024	0.7	14.7	-14	0	0
25.10.2024	0.7	14.5	-13.8	0	0
29.10.2024	0.8	15.6	-14.8	0	0
30.10.2024	0.7	13.9	-13.2	0	0

31.10.2024	0.7	13.8	-13.1	0	0
01.11.2024	0.6	12.1	-11.5	0	0
05.11.2024	0.7	12.4	-11.8	0	0
06.11.2024	0.6	11.5	-10.9	0	0
07.11.2024	0.5	9.2	-8.7	0	0
08.11.2024	0.6	10.2	-9.7	0	0
12.11.2024	0.6	10.8	-10.2	0	0
13.11.2024	0.6	10.5	-9.9	0	0
14.11.2024	0.6	10.4	-9.8	0	0
15.11.2024	0.6	11	-10.4	0	0
20.11.2024	0.6	10.1	-9.6	0	0
21.11.2024	0.6	10.2	-9.7	0	0
22.11.2024	0.6	9.9	-9.3	0	0
26.11.2024	0.6	11.8	-11.2	0	0
27.11.2024	0.6	12	-11.4	0	0
28.11.2024	0.7	12.4	-11.8	0	0
29.11.2024	0.7	13	-12.4	0	0
03.12.2024	0.6	11.5	-10.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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