

# Historical cost data

**ISIN: DE000HD21E25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	10.5	5.3	4.8	0	0.4
08.02.2024	1	10	-9.2	0	0.2
21.03.2024	0.4	5.2	-4.9	0	0.2
17.04.2024	1.9	17.5	-16.3	0	0.7
09.02.2024	1	7.8	-7.1	0	0.2
13.02.2024	0.8	6.6	-6	0	0.2
14.02.2024	0.9	7.7	-7	0	0.2
15.02.2024	0.8	7	-6.4	0	0.2
16.02.2024	0.4	5.3	-5.1	0	0.2
20.02.2024	1.3	6.2	-5	0	0.2
21.02.2024	1.1	11.7	-11.1	0	0.4
22.02.2024	1.5	14.5	-13.6	0	0.5
23.02.2024	0.4	4.7	-4.5	0	0.2
27.02.2024	0.5	5	-4.7	0	0.2
28.02.2024	0.4	5.1	-4.9	0	0.2
29.02.2024	0.5	5.8	-5.5	0	0.2
01.03.2024	0.5	3.4	-3.1	0	0.1
05.03.2024	0.3	2.2	-2	0	0.1
06.03.2024	0.3	2.6	-2.3	0	0.1
07.03.2024	0.3	1.7	-1.5	0	0.1
08.03.2024	0.3	2.1	-1.9	0	0.1
12.03.2024	0.3	2.7	-2.5	0	0.1
13.03.2024	0.3	2.4	-2.2	0	0.1
14.03.2024	0.4	3	-2.7	0	0.1
15.03.2024	0.4	3.3	-3	0	0.1
19.03.2024	0.4	3.2	-2.9	0	0.1
20.03.2024	0.4	4.9	-4.6	0	0.2
22.03.2024	0.4	4.1	-3.8	0	0.2
26.03.2024	0.4	4.6	-4.4	0	0.2
27.03.2024	0.4	4.4	-4.2	0	0.2
28.03.2024	0.5	5.1	-4.8	0	0.2

03.04.2024	0.5	5.8	-5.5	0	0.2
04.04.2024	0.4	4.5	-4.3	0	0.2
05.04.2024	0.5	5.3	-5	0	0.2
09.04.2024	0.7	7.9	-7.5	0	0.3
10.04.2024	0.9	9.1	-8.5	0	0.4
11.04.2024	1.1	11.4	-10.7	0	0.4
12.04.2024	0.8	8	-7.5	0	0.3
16.04.2024	2.4	20.4	-18.8	0	0.8

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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