

# Historical cost data

**ISIN: DE000HD24ZE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	0.4	0.1	0	0	0.3
08.02.2024	3.6	41.3	-37.9	0	0.2
20.02.2024	7.3	59.5	-52.5	0	0.3
22.03.2024	2.9	32.1	-29.4	0	0.2
05.04.2024	3	33	-30.1	0	0.2
10.04.2024	4.6	45.4	-41.1	0	0.2
03.05.2024	3.2	33.7	-30.7	0	0.2
17.05.2024	1.4	17.2	-15.9	0	0.1
30.05.2024	1.3	16.4	-15.2	0	0.1
05.06.2024	1.2	14.7	-13.6	0	0.1
18.06.2024	1.5	19.5	-18	0	0.1
04.07.2024	1.2	16	-14.9	0	0.1
17.07.2024	1.2	14.5	-13.4	0	0.1
18.07.2024	1.2	14.9	-13.7	0	0.1
24.07.2024	1.2	14	-12.9	0	0.1
14.08.2024	1.5	19.3	-17.9	0	0.1
21.08.2024	1.3	15.6	-14.4	0	0.1
30.08.2024	1.2	14.3	-13.2	0	0.1
13.09.2024	1	13.1	-12.2	0	0.1
09.02.2024	6.3	56.3	-50.3	0	0.3
13.02.2024	4.8	47.7	-43.2	0	0.2
14.02.2024	8.3	65	-57	0	0.3
15.02.2024	7.6	61.2	-53.9	0	0.3
16.02.2024	9.8	69.1	-59.6	0	0.3
21.02.2024	13.6	80.2	-66.9	0	0.4
22.02.2024	9	65.9	-57.2	0	0.3
23.02.2024	6.2	54.1	-48.2	0	0.3
27.02.2024	5.3	49.4	-44.4	0	0.2
28.02.2024	6	53	-47.3	0	0.3
29.02.2024	6.5	55.7	-49.5	0	0.3
01.03.2024	7.4	60.3	-53.2	0	0.3

05.03.2024	9.2	66.2	-57.3	0	0.3
06.03.2024	9.3	66.6	-57.7	0	0.3
07.03.2024	5.7	51.9	-46.4	0	0.3
08.03.2024	5.4	50.5	-45.3	0	0.3
12.03.2024	13.1	78.4	-65.7	0	0.4
13.03.2024	5.9	52.7	-47	0	0.3
14.03.2024	4.9	47.3	-42.6	0	0.2
15.03.2024	5.9	53.2	-47.6	0	0.3
19.03.2024	4.3	43.8	-39.7	0	0.2
20.03.2024	3.4	38.1	-34.8	0	0.2
21.03.2024	3.3	37.3	-34.1	0	0.2
26.03.2024	3	34.8	-32	0	0.2
27.03.2024	2.9	33.7	-31	0	0.2
28.03.2024	3.1	33.4	-30.5	0	0.2
03.04.2024	3.9	41.7	-38	0	0.2
04.04.2024	3.1	36.2	-33.3	0	0.2
09.04.2024	3.3	37	-33.9	0	0.2
11.04.2024	4	41	-37.2	0	0.2
12.04.2024	5	47.6	-42.8	0	0.2
16.04.2024	5.7	51	-45.6	0	0.3
17.04.2024	14.5	82	-67.9	0	0.4
18.04.2024	9.4	67	-57.9	0	0.3
19.04.2024	5.4	49.5	-44.4	0	0.3
23.04.2024	7	57.7	-50.9	0	0.3
24.04.2024	3.4	37.1	-33.9	0	0.2
26.04.2024	4.1	42	-38.2	0	0.2
30.04.2024	3.1	33.4	-30.4	0	0.2
07.05.2024	2.2	25.8	-23.8	0	0.1
08.05.2024	1.7	21.7	-20.1	0	0.1
09.05.2024	1.8	22.8	-21.1	0	0.1
10.05.2024	1.8	23.1	-21.4	0	0.1
14.05.2024	1.6	20.1	-18.6	0	0.1
15.05.2024	1.5	18.8	-17.3	0	0.1
16.05.2024	1.5	18.6	-17.1	0	0.1
21.05.2024	1.4	18.3	-17	0	0.1
22.05.2024	1.5	18.3	-16.9	0	0.1
23.05.2024	1.1	15	-13.9	0	0.1
24.05.2024	1.2	14.6	-13.4	0	0.1
28.05.2024	1.1	13.8	-12.8	0	0.1

29.05.2024	1.1	15.2	-14.1	0	0.1
31.05.2024	1.3	16.4	-15.2	0	0.1
04.06.2024	1.2	14.8	-13.6	0	0.1
06.06.2024	1.2	14.1	-13	0	0.1
07.06.2024	1.2	14.8	-13.7	0	0.1
11.06.2024	1.2	15.2	-14.1	0	0.1
12.06.2024	1.3	16.6	-15.4	0	0.1
13.06.2024	1.2	15.3	-14.2	0	0.1
14.06.2024	1.3	17	-15.7	0	0.1
19.06.2024	1.4	18.2	-16.8	0	0.1
20.06.2024	1.5	18.5	-17.1	0	0.1
21.06.2024	1.5	18.8	-17.4	0	0.1
25.06.2024	1.4	18.5	-17.1	0	0.1
26.06.2024	1.4	17.6	-16.3	0	0.1
27.06.2024	1.4	17.7	-16.4	0	0.1
28.06.2024	1.4	17.5	-16.2	0	0.1
02.07.2024	1.4	18.3	-16.9	0	0.1
03.07.2024	1.3	16.7	-15.5	0	0.1
05.07.2024	1.3	17.3	-16	0	0.1
09.07.2024	1.2	15.5	-14.4	0	0.1
10.07.2024	1.2	16.4	-15.3	0	0.1
11.07.2024	1.2	15.1	-13.9	0	0.1
12.07.2024	1.2	14.5	-13.4	0	0.1
16.07.2024	1.2	14.8	-13.6	0	0.1
19.07.2024	1.1	14	-13	0	0.1
23.07.2024	1.2	14.3	-13.2	0	0.1
25.07.2024	1.2	14.5	-13.4	0	0.1
26.07.2024	1.2	15.3	-14.2	0	0.1
30.07.2024	1.2	16.2	-15.1	0	0.1
31.07.2024	1.3	15.1	-14	0	0.1
01.08.2024	1.3	15.2	-14	0	0.1
02.08.2024	1.3	16.9	-15.7	0	0.1
06.08.2024	2.1	25.4	-23.4	0	0.1
07.08.2024	2.1	24.4	-22.5	0	0.1
09.08.2024	1.9	22.7	-20.9	0	0.1
13.08.2024	1.7	20.5	-19	0	0.1
15.08.2024	1.4	17.2	-16	0	0.2
20.08.2024	1.2	15.1	-13.9	0	0.1
22.08.2024	1.3	15.5	-14.3	0	0.1

23.08.2024	1.3	15.4	-14.2	0	0.1
27.08.2024	1.2	14.6	-13.5	0	0.1
28.08.2024	1.2	14.9	-13.8	0	0.1
29.08.2024	1.2	14.5	-13.4	0	0.1
03.09.2024	1.1	14.5	-13.4	0	0.1
04.09.2024	1.3	15.7	-14.4	0	0.1
05.09.2024	1.3	15.8	-14.6	0	0.1
06.09.2024	1.1	14.4	-13.3	0	0.1
10.09.2024	0.9	11.9	-11.1	0	0.1
11.09.2024	1	12.8	-11.8	0	0.1
12.09.2024	1	13	-12	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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