

# Historical cost data

**ISIN: DE000HD2DQC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	1.6	7	-5.5	0	0
08.02.2024	0.2	5.9	-5.7	0	0
09.02.2024	0.2	5.7	-5.6	0	0
13.02.2024	0.2	6.2	-6	0	0
14.02.2024	0.2	6	-5.9	0	0
15.02.2024	0.2	6.1	-5.9	0	0
16.02.2024	0.2	6.3	-6.1	0	0
20.02.2024	0.2	6.6	-6.4	0	0
21.02.2024	0.2	6.5	-6.3	0	0
22.02.2024	0.2	6.8	-6.6	0	0
23.02.2024	0.2	7.4	-7.2	0	0
27.02.2024	0.3	8.1	-7.8	0	0
28.02.2024	0.3	8.3	-8.1	0	0
29.02.2024	0.3	8.1	-7.9	0	0
01.03.2024	0.3	7.9	-7.7	0	0
05.03.2024	0.3	8.9	-8.6	0	0
06.03.2024	0.3	9.3	-9.1	0	0
07.03.2024	0.3	10.2	-10	0	0
08.03.2024	0.3	10.4	-10.2	0	0
12.03.2024	0.3	9.9	-9.6	0	0
13.03.2024	0.4	11.6	-11.3	0	0
14.03.2024	0.4	12	-11.7	0	0
15.03.2024	0.4	11.4	-11.1	0	0
19.03.2024	0.4	12.2	-11.9	0	0
20.03.2024	0.4	13.6	-13.2	0	0
21.03.2024	0.4	13.9	-13.5	0	0
22.03.2024	0.4	15.2	-14.8	0	0
26.03.2024	0.5	15.7	-15.2	0	0
27.03.2024	0.5	16.8	-16.4	0	0
28.03.2024	0.5	17.9	-17.4	0	0
03.04.2024	0.4	14.7	-14.3	0	0

04.04.2024	0.5	15.3	-14.9	0	0
05.04.2024	0.5	16.2	-15.7	0	0
09.04.2024	0.4	14.7	-14.3	0	0
10.04.2024	0.4	13	-12.7	0	0
11.04.2024	0.4	13.9	-13.5	0	0
12.04.2024	0.3	12	-11.7	0	0
16.04.2024	0.4	13.5	-13.1	0	0
17.04.2024	0.3	11.4	-11.2	0	0
18.04.2024	0.3	12.7	-12.4	0	0
19.04.2024	0.4	12.9	-12.6	0	0
23.04.2024	0.4	14.4	-14	0	0
24.04.2024	0.5	18.8	-18.3	0	0
26.04.2024	0.5	16.1	-15.7	0	0
30.04.2024	0.5	18.4	-17.9	0	0
03.05.2024	0.4	15.2	-14.8	0	0
07.05.2024	0.5	15.9	-15.5	0	0
08.05.2024	0.5	17.5	-17	0	0
09.05.2024	0.5	17.3	-16.9	0	0
10.05.2024	0.6	18.7	-18.2	0	0
14.05.2024	1.4	24.9	-23.6	0	0.1
15.05.2024	0.9	29.7	-28.8	0	0.1
16.05.2024	1.1	34.8	-33.8	0	0.1
17.05.2024	1.3	37.3	-36.1	0	0.1
21.05.2024	1.1	33.3	-32.3	0	0.1
22.05.2024	0.9	29.1	-28.3	0	0.1
23.05.2024	0.8	26.4	-25.7	0	0.1
24.05.2024	0.8	26.2	-25.4	0	0.1
28.05.2024	1	31.5	-30.5	0	0.1
29.05.2024	0.9	28.8	-28	0	0.1
30.05.2024	0.7	22.4	-21.7	0	0.1
31.05.2024	0.8	26.3	-25.5	0	0.1
04.06.2024	1	30.8	-29.9	0	0.1
05.06.2024	0.8	24.5	-23.8	0	0.1
06.06.2024	0.9	27.8	-27	0	0.1
07.06.2024	1.1	34.2	-33.1	0	0.1
11.06.2024	0.8	26.3	-25.6	0	0.1
12.06.2024	0.6	19.9	-19.3	0	0.1
13.06.2024	0.8	25.6	-24.9	0	0.1
14.06.2024	0.5	17.5	-17.1	0	0

18.06.2024	0.4	13.2	-12.8	0	0
19.06.2024	0.5	15.3	-14.8	0	0
20.06.2024	0.5	15.2	-14.8	0	0
21.06.2024	0.5	17.7	-17.2	0	0
25.06.2024	0.6	19.7	-19.2	0	0.1
26.06.2024	0.6	18.2	-17.7	0	0.1
27.06.2024	0.5	17.6	-17.1	0	0
28.06.2024	0.5	15.2	-14.8	0	0
02.07.2024	0.6	19.2	-18.7	0	0.1
03.07.2024	0.5	18	-17.5	0	0.1
04.07.2024	0.6	20.9	-20.4	0	0.1
05.07.2024	0.7	24.3	-23.6	0	0.1
09.07.2024	0.7	22.2	-21.6	0	0.1
10.07.2024	0.6	19.9	-19.4	0	0.1
11.07.2024	0.8	25.6	-24.9	0	0.1
12.07.2024	0.9	28.2	-27.4	0	0.1
16.07.2024	0.9	27.7	-26.9	0	0.1
17.07.2024	1	28.6	-27.7	0	0.1
18.07.2024	0.9	28.5	-27.7	0	0.1
19.07.2024	1.1	32.1	-31.1	0	0.1
23.07.2024	1.3	37.3	-36.1	0	0.1
24.07.2024	1.2	35	-33.9	0	0.1
25.07.2024	1.1	33.1	-32.1	0	0.1
26.07.2024	0.6	21.1	-20.5	0	0.1
30.07.2024	0.6	19.6	-19	0	0.1
31.07.2024	0.7	22.6	-22	0	0.1
01.08.2024	0.6	20.4	-19.8	0	0.1
02.08.2024	0.4	14.9	-14.6	0	0
06.08.2024	0.3	8.1	-7.9	0	0
07.08.2024	0.5	8.3	-7.8	0	0
09.08.2024	0.6	10.2	-9.7	0	0
13.08.2024	0.3	10.2	-9.9	0	0
14.08.2024	0.3	10.2	-9.9	0	0
15.08.2024	0.4	11.5	-11.2	0	0.1
20.08.2024	0.5	17.2	-16.7	0	0.1
21.08.2024	0.4	15.7	-15.3	0	0
22.08.2024	0.5	16.7	-16.2	0	0
23.08.2024	0.5	17.3	-16.8	0	0.1
27.08.2024	0.6	19.7	-19.1	0	0.1

28.08.2024	0.7	21.5	-20.9	0	0.1
29.08.2024	0.8	23	-22.3	0	0.1
30.08.2024	0.8	27	-26.2	0	0.1
03.09.2024	1	30.7	-29.8	0	0.1
04.09.2024	0.7	21.9	-21.3	0	0.1
05.09.2024	0.7	21.5	-20.8	0	0.1
06.09.2024	0.7	22.1	-21.5	0	0.1
10.09.2024	0.6	19.7	-19.2	0	0.1
11.09.2024	0.5	16.4	-15.9	0	0.1
12.09.2024	0.5	15.7	-15.3	0	0
13.09.2024	0.5	18.5	-18	0	0.1
17.09.2024	0.6	19.4	-18.9	0	0.1
18.09.2024	0.7	22	-21.4	0	0.1
19.09.2024	0.6	20.4	-19.8	0	0.1
20.09.2024	0.7	23.7	-23	0	0.1
24.09.2024	0.7	17.5	-16.9	0	0.1
25.09.2024	0.7	19.1	-18.5	0	0.1
26.09.2024	0.7	19	-18.4	0	0.1
27.09.2024	1	27.4	-26.5	0	0.1
01.10.2024	0.9	26	-25.1	0	0.1
02.10.2024	0.7	19.5	-18.9	0	0.1
03.10.2024	0.7	16.8	-16.2	0	0.1
04.10.2024	0.5	14	-13.5	0	0.1
08.10.2024	0.7	19.4	-18.7	0	0.1
09.10.2024	0.7	18.3	-17.7	0	0.1
10.10.2024	0.8	20.3	-19.7	0	0.1
11.10.2024	0.8	22.9	-22.2	0	0.1
15.10.2024	1.6	39.3	-37.9	0	0.1
16.10.2024	1.5	37.6	-36.3	0	0.1
17.10.2024	1.7	41.3	-39.7	0	0.1
18.10.2024	3.2	61	-58	0	0.2
22.10.2024	3.3	62.1	-58.9	0	0.2
23.10.2024	1.8	42.8	-41.2	0	0.1
24.10.2024	2	46.2	-44.3	0	0.2
25.10.2024	1.9	44.1	-42.4	0	0.1
29.10.2024	3.2	61	-57.9	0	0.2
30.10.2024	2.8	56.8	-54.2	0	0.2
31.10.2024	1.4	36.6	-35.3	0	0.1
01.11.2024	1	27.5	-26.5	0	0.1

05.11.2024	1.7	41.1	-39.5	0	0.2
06.11.2024	1.4	34.4	-33.1	0	0.1
07.11.2024	0.8	21.7	-20.9	0	0.1
08.11.2024	1	26.7	-25.9	0	0.1
12.11.2024	1.2	32.1	-31.1	0	0.1
13.11.2024	0.7	19.5	-18.9	0	0.1
14.11.2024	0.7	19	-18.4	0	0.1
15.11.2024	1.2	32.5	-31.4	0	0.1
19.11.2024	1	27	-26.1	0	0.1
20.11.2024	0.7	18	-17.4	0	0.1
21.11.2024	0.8	19.3	-18.7	0	0.1
22.11.2024	0.7	19.4	-18.8	0	0.1
26.11.2024	0.8	21.5	-20.8	0	0.1
27.11.2024	0.7	18.8	-18.3	0	0.1
28.11.2024	0.6	17.2	-16.7	0	0.1
29.11.2024	0.7	19.1	-18.4	0	0.1
03.12.2024	0.8	21.9	-21.2	0	0.1
04.12.2024	1.1	29.3	-28.3	0	0.1
05.12.2024	1.5	37.6	-36.3	0	0.2
06.12.2024	4.4	69.5	-65.3	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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