

# Historical cost data

**ISIN: DE000HD2GN66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	11.2	5.5	4.9	0	0.8
08.02.2024	0.4	17	-16.7	0	0.2
09.02.2024	0.4	14.7	-14.5	0	0.1
01.03.2024	0.1	1.4	-1.3	0	0.1
14.03.2024	0.1	1.2	-1.2	0	0.1
05.04.2024	0.1	1.7	-1.6	0	0.1
26.04.2024	0.1	3.1	-3	0	0.1
07.05.2024	0.1	2.1	-2	0	0.1
10.05.2024	0.2	4.4	-4.3	0	0.1
13.02.2024	0.3	9.7	-9.6	0	0.1
14.02.2024	0.3	15.9	-15.7	0	0.1
15.02.2024	0.3	14.7	-14.5	0	0.1
16.02.2024	0.3	12.1	-11.9	0	0.1
20.02.2024	0.7	12.3	-11.7	0	0.1
21.02.2024	0.6	9.7	-9.3	0	0.2
22.02.2024	0.6	8.4	-8	0	0.2
23.02.2024	0.2	2.2	-2.1	0	0.1
27.02.2024	0.2	2.1	-2	0	0.1
28.02.2024	0.2	2.1	-2	0	0.1
29.02.2024	0.2	2.3	-2.3	0	0.1
05.03.2024	0.1	1.5	-1.4	0	0.1
06.03.2024	0.1	1.5	-1.5	0	0.1
07.03.2024	0.1	1.2	-1.2	0	0.1
08.03.2024	0.1	1.1	-1	0	0.1
12.03.2024	0.1	1.6	-1.6	0	0.1
13.03.2024	0.1	1.1	-1.1	0	0.1
15.03.2024	0.1	1.4	-1.4	0	0.1
19.03.2024	0.1	3.1	-3	0	0.1
20.03.2024	0.2	4.9	-4.7	0	0.1
21.03.2024	0.1	2.6	-2.6	0	0.1
22.03.2024	0.1	2.6	-2.5	0	0.1

26.03.2024	0.1	2	-1.9	0	0
27.03.2024	0.1	2	-1.9	0	0
28.03.2024	0.1	2.4	-2.4	0	0.1
03.04.2024	0.1	2.6	-2.5	0	0.1
04.04.2024	0.1	2	-1.9	0	0.1
09.04.2024	0.1	2.1	-2	0	0.1
10.04.2024	0.2	2.9	-2.8	0	0.1
11.04.2024	0.2	2.1	-2	0	0.1
12.04.2024	0.1	1.8	-1.7	0	0.1
16.04.2024	0.1	1.9	-1.8	0	0.1
17.04.2024	0.1	1.7	-1.6	0	0.1
18.04.2024	0.1	2	-1.9	0	0.1
19.04.2024	0.1	2.3	-2.3	0	0.1
23.04.2024	0.2	4.8	-4.8	0	0.1
24.04.2024	0.1	2.6	-2.5	0	0.1
30.04.2024	0.1	2.2	-2.2	0	0.1
03.05.2024	0.1	3.1	-3	0	0.1
08.05.2024	0.1	2.5	-2.4	0	0.1
09.05.2024	0.2	3.6	-3.5	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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