

# Historical cost data

**ISIN: DE000HD37Q23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	11.8	16.8	-5	0	0
05.03.2024	0.4	6.2	-5.8	0	0
10.05.2024	0.2	4.5	-4.3	0	0
06.03.2024	0.4	5.8	-5.4	0	0
07.03.2024	0.4	6.1	-5.7	0	0
08.03.2024	0.4	6.8	-6.4	0	0
12.03.2024	0.4	6.1	-5.7	0	0
13.03.2024	0.5	7.1	-6.6	0	0
14.03.2024	0.5	7.2	-6.7	0	0
15.03.2024	0.5	7.2	-6.7	0	0
19.03.2024	0.5	8.4	-7.9	0	0
20.03.2024	0.6	9.9	-9.3	0	0
21.03.2024	0.6	9.7	-9.1	0	0
22.03.2024	0.7	10.1	-9.5	0	0
26.03.2024	0.9	13	-12.1	0	0
27.03.2024	0.9	13.3	-12.4	0	0
28.03.2024	0.9	13.6	-12.7	0	0
03.04.2024	0.6	9	-8.5	0	0
04.04.2024	0.5	5.5	-5	0	0
05.04.2024	0.5	5.8	-5.4	0	0
09.04.2024	0.5	6	-5.5	0	0
10.04.2024	0.4	5.2	-4.8	0	0
11.04.2024	0.5	6.3	-5.8	0	0
12.04.2024	0.5	5.8	-5.3	0	0
16.04.2024	0.5	5.9	-5.4	0	0
17.04.2024	0.5	5.6	-5.1	0	0
18.04.2024	0.5	6.4	-5.9	0	0
19.04.2024	0.5	6.1	-5.6	0	0
23.04.2024	0.5	5.1	-4.6	0	0
24.04.2024	0.6	7.2	-6.6	0	0
26.04.2024	0.5	5.6	-5.1	0	0

30.04.2024	0.6	6.7	-6.1	0	0
03.05.2024	0.6	7.4	-6.8	0	0
07.05.2024	0.6	9.3	-8.6	0	0
08.05.2024	0.2	4.9	-4.7	0	0
09.05.2024	0.2	4.9	-4.7	0	0

**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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