

# Historical cost data

**ISIN: DE000HD39FN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	4.7	4.7	0	0	0
01.03.2024	4.8	4.8	0	0	0
13.01.2025	6.5	6.5	0	0	0
04.03.2024	5.2	5.2	0	0	0
11.03.2024	1	1	0	0	0
18.03.2024	2.7	2.7	0	0	0
25.03.2024	2.7	2.7	0	0	0
02.04.2024	2.7	2.7	0	0	0
08.04.2024	2.1	2.1	0	0	0
15.04.2024	2.8	2.8	0	0	0
22.04.2024	0.9	0.9	0	0	0
29.04.2024	4.5	4.5	0	0	0
06.05.2024	3.5	3.5	0	0	0
13.05.2024	3.4	3.4	0	0	0
20.05.2024	2.6	2.6	0	0	0
27.05.2024	2.8	2.8	0	0	0
03.06.2024	3.6	3.6	0	0	0
10.06.2024	3.7	3.7	0	0	0
17.06.2024	3.2	3.2	0	0	0
24.06.2024	3.1	3.1	0	0	0
01.07.2024	2.9	2.9	0	0	0
08.07.2024	2.5	2.5	0	0	0
15.07.2024	2	2	0	0	0
22.07.2024	2.4	2.4	0	0	0
29.07.2024	3	3	0	0	0
05.08.2024	3.6	3.6	0	0	0
12.08.2024	3.7	3.7	0	0	0
19.08.2024	3.1	3.1	0	0	0
26.08.2024	3.1	3.1	0	0	0
02.09.2024	4.1	4.1	0	0	0
09.09.2024	4.2	4.2	0	0	0

16.09.2024	3.9	3.9	0	0	0
23.09.2024	3.8	3.8	0	0	0
30.09.2024	4	4	0	0	0
01.10.2024	3.8	3.8	0	0	0
07.10.2024	4	4	0	0	0
14.10.2024	3.6	3.6	0	0	0
21.10.2024	3.6	3.6	0	0	0
28.10.2024	3.7	3.7	0	0	0
04.11.2024	4.8	4.8	0	0	0
11.11.2024	8.1	8.1	0	0	0
18.11.2024	6	6	0	0	0
25.11.2024	15.6	15.6	0	0	0
02.12.2024	8.9	8.9	0	0	0
09.12.2024	7.9	7.9	0	0	0
16.12.2024	8.3	8.3	0	0	0
23.12.2024	8	8	0	0	0
30.12.2024	7.7	7.7	0	0	0
07.01.2025	7.2	7.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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