

# Historical cost data

**ISIN: DE000HD3LGT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.3	13	-11.7	0	0
12.03.2024	0.7	14	-13.3	0	0
17.04.2024	0.7	13.3	-12.7	0	0
09.05.2024	1.6	27.7	-26.1	0	0
13.03.2024	0.8	15.6	-14.9	0	0
14.03.2024	0.7	15.6	-14.8	0	0
15.03.2024	0.8	16	-15.2	0	0
19.03.2024	0.9	17.2	-16.3	0	0
20.03.2024	1	19.3	-18.3	0	0
21.03.2024	0.7	13.2	-12.6	0	0
22.03.2024	0.7	13.6	-13	0	0
26.03.2024	0.6	13.1	-12.5	0	0
27.03.2024	0.7	14.5	-13.8	0	0
28.03.2024	0.7	14.6	-13.9	0	0
03.04.2024	0.7	13.9	-13.2	0	0
04.04.2024	0.7	14.7	-14	0	0
05.04.2024	0.8	16.1	-15.3	0	0
09.04.2024	0.8	16	-15.2	0	0
10.04.2024	0.7	13.9	-13.2	0	0
11.04.2024	0.8	16	-15.2	0	0
12.04.2024	0.7	15	-14.3	0	0
16.04.2024	0.8	15.6	-14.8	0	0
18.04.2024	0.7	13.8	-13.1	0	0
19.04.2024	0.7	15.1	-14.4	0	0
23.04.2024	0.8	15.7	-14.9	0	0
24.04.2024	1	18.2	-17.2	0	0
26.04.2024	0.9	16.4	-15.5	0	0
30.04.2024	1.1	19.9	-18.8	0	0
03.05.2024	1.1	19.3	-18.2	0	0
07.05.2024	1.2	22.2	-21	0	0
08.05.2024	1.8	30	-28.3	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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