

# Historical cost data

**ISIN: DE000HD410K9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	50.7	50.7	0	0	0
22.03.2024	0.3	0.3	0	0	0
09.09.2024	22	22	0	0	0
24.09.2024	56.3	56.3	0	0	0
26.09.2024	79	79	0	0	0
25.03.2024	0.4	0.4	0	0	0
26.03.2024	0.3	0.3	0	0	0
27.03.2024	0.4	0.4	0	0	0
28.03.2024	0.4	0.4	0	0	0
29.03.2024	0.4	0.4	0	0	0
02.04.2024	0.4	0.4	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.3	0.3	0	0	0
05.04.2024	0.3	0.3	0	0	0
08.04.2024	0.2	0.2	0	0	0
09.04.2024	0	0	0	0	0
10.04.2024	0.2	0.2	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.2	0	0	0
15.04.2024	0.4	0.4	0	0	0
16.04.2024	0	0	0	0	0
17.04.2024	0.4	0.4	0	0	0
18.04.2024	0.4	0.4	0	0	0
19.04.2024	0.4	0.4	0	0	0
22.04.2024	0.4	0.4	0	0	0
23.04.2024	1.9	1.9	0	0	0
24.04.2024	1.7	1.7	0	0	0
26.04.2024	2.2	2.2	0	0	0
29.04.2024	1.6	1.6	0	0	0
30.04.2024	1.3	1.3	0	0	0
01.05.2024	4.9	4.9	0	0	0

03.05.2024	16.2	16.2	0	0	0
06.05.2024	6.5	6.5	0	0	0
07.05.2024	4	4	0	0	0
08.05.2024	3.2	3.2	0	0	0
09.05.2024	5.1	5.1	0	0	0
10.05.2024	1.7	1.7	0	0	0
13.05.2024	2.6	2.6	0	0	0
14.05.2024	0.4	0.4	0	0	0
15.05.2024	0.4	0.4	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	0.8	0.8	0	0	0
20.05.2024	1.1	1.1	0	0	0
21.05.2024	0.5	0.5	0	0	0
22.05.2024	2.4	2.4	0	0	0
23.05.2024	1.2	1.2	0	0	0
24.05.2024	0.7	0.7	0	0	0
27.05.2024	1.6	1.6	0	0	0
28.05.2024	0.6	0.6	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	4.3	4.3	0	0	0
31.05.2024	4.5	4.5	0	0	0
03.06.2024	3.7	3.7	0	0	0
04.06.2024	4.9	4.9	0	0	0
05.06.2024	4.4	4.4	0	0	0
06.06.2024	2.9	2.9	0	0	0
07.06.2024	1.8	1.8	0	0	0
10.06.2024	3.1	3.1	0	0	0
11.06.2024	3.7	3.7	0	0	0
12.06.2024	2.9	2.9	0	0	0
13.06.2024	1.8	1.8	0	0	0
14.06.2024	2.8	2.8	0	0	0
17.06.2024	2.7	2.7	0	0	0
18.06.2024	2.2	2.2	0	0	0
19.06.2024	3.1	3.1	0	0	0
20.06.2024	4	4	0	0	0
21.06.2024	4.4	4.4	0	0	0
24.06.2024	5.4	5.4	0	0	0
25.06.2024	3.1	3.1	0	0	0
26.06.2024	3.6	3.6	0	0	0

27.06.2024	1.6	1.6	0	0	0
28.06.2024	2.5	2.5	0	0	0
01.07.2024	1.3	1.3	0	0	0
02.07.2024	4.2	4.2	0	0	0
03.07.2024	1.1	1.1	0	0	0
04.07.2024	2.7	2.7	0	0	0
05.07.2024	5.1	5.1	0	0	0
08.07.2024	3.3	3.3	0	0	0
09.07.2024	4.2	4.2	0	0	0
10.07.2024	5.9	5.9	0	0	0
11.07.2024	3.4	3.4	0	0	0
12.07.2024	3.3	3.3	0	0	0
15.07.2024	4.1	4.1	0	0	0
16.07.2024	3.5	3.5	0	0	0
17.07.2024	4.7	4.7	0	0	0
18.07.2024	5.9	5.9	0	0	0
19.07.2024	1.9	1.9	0	0	0
22.07.2024	6.3	6.3	0	0	0
23.07.2024	1.6	1.6	0	0	0
24.07.2024	4.1	4.1	0	0	0
25.07.2024	4	4	0	0	0
26.07.2024	4.6	4.6	0	0	0
29.07.2024	12.2	12.2	0	0	0
30.07.2024	25.9	25.9	0	0	0
31.07.2024	16.9	16.9	0	0	0
01.08.2024	15.6	15.6	0	0	0
02.08.2024	5.5	5.5	0	0	0
05.08.2024	18.9	18.9	0	0	0
06.08.2024	21.1	21.1	0	0	0
07.08.2024	29.7	29.7	0	0	0
09.08.2024	32.1	32.1	0	0	0
12.08.2024	36.6	36.6	0	0	0
13.08.2024	39	39	0	0	0
14.08.2024	17.5	17.5	0	0	0
15.08.2024	14.4	14.4	0	0	0
19.08.2024	15.8	15.8	0	0	0
20.08.2024	20.2	20.2	0	0	0
21.08.2024	12.1	12.1	0	0	0
22.08.2024	19.8	19.8	0	0	0

23.08.2024	20.9	20.9	0	0	0
26.08.2024	14.7	14.7	0	0	0
27.08.2024	24.8	24.8	0	0	0
28.08.2024	17.4	17.4	0	0	0
29.08.2024	21.5	21.5	0	0	0
30.08.2024	25.2	25.2	0	0	0
02.09.2024	24.3	24.3	0	0	0
03.09.2024	15.8	15.8	0	0	0
04.09.2024	13.5	13.5	0	0	0
05.09.2024	15.7	15.7	0	0	0
06.09.2024	21.8	21.8	0	0	0
10.09.2024	30.3	30.3	0	0	0
11.09.2024	66	66	0	0	0
12.09.2024	68.4	68.4	0	0	0
13.09.2024	74.6	74.6	0	0	0
16.09.2024	73.3	73.3	0	0	0
17.09.2024	75.2	75.2	0	0	0
18.09.2024	66.9	66.9	0	0	0
19.09.2024	70.1	70.1	0	0	0
20.09.2024	57.2	57.2	0	0	0
23.09.2024	74.5	74.5	0	0	0
25.09.2024	51.4	51.4	0	0	0
08.10.2024	86.2	86.2	0	0	0
15.11.2024	559.6	559.6	0	0	0
27.11.2024	1083.3	1083.3	0	0	0
20.01.2025	1022.9	1022.9	0	0	0
27.09.2024	72.1	72.1	0	0	0
30.09.2024	31.4	31.4	0	0	0
01.10.2024	91.1	91.1	0	0	0
02.10.2024	118.1	118.1	0	0	0
03.10.2024	140.6	140.6	0	0	0
04.10.2024	184.7	184.7	0	0	0
07.10.2024	177.8	177.8	0	0	0
09.10.2024	113.7	113.7	0	0	0
10.10.2024	82.3	82.3	0	0	0
11.10.2024	87.8	87.8	0	0	0
14.10.2024	76.7	76.7	0	0	0
15.10.2024	75.5	75.5	0	0	0
16.10.2024	94.7	94.7	0	0	0

17.10.2024	129	129	0	0	0
18.10.2024	185.3	185.3	0	0	0
21.10.2024	78.3	78.3	0	0	0
22.10.2024	113.2	113.2	0	0	0
23.10.2024	94.1	94.1	0	0	0
24.10.2024	318.3	318.3	0	0	0
25.10.2024	522.7	522.7	0	0	0
28.10.2024	511.3	511.3	0	0	0
29.10.2024	437.2	437.2	0	0	0
30.10.2024	598.6	598.6	0	0	0
31.10.2024	860.8	860.8	0	0	0
01.11.2024	1167.3	1167.3	0	0	0
04.11.2024	1108.7	1108.7	0	0	0
05.11.2024	1282.1	1282.1	0	0	0
06.11.2024	1407.7	1407.7	0	0	0
07.11.2024	1082.6	1082.6	0	0	0
08.11.2024	568.9	568.9	0	0	0
11.11.2024	1126.2	1126.2	0	0	0
12.11.2024	655.1	655.1	0	0	0
13.11.2024	1282.9	1282.9	0	0	0
14.11.2024	1310.4	1310.4	0	0	0
18.11.2024	779.6	779.6	0	0	0
19.11.2024	393.8	393.8	0	0	0
20.11.2024	509.5	509.5	0	0	0
21.11.2024	760.8	760.8	0	0	0
22.11.2024	930.4	930.4	0	0	0
25.11.2024	815.7	815.7	0	0	0
26.11.2024	723.8	723.8	0	0	0
28.11.2024	1527.6	1527.6	0	0	0
29.11.2024	1256.5	1256.5	0	0	0
02.12.2024	1312.1	1312.1	0	0	0
03.12.2024	1591.5	1591.5	0	0	0
04.12.2024	89.7	89.7	0	0	0
05.12.2024	89.7	89.7	0	0	0
06.12.2024	993.6	993.6	0	0	0
09.12.2024	134.8	134.8	0	0	0
10.12.2024	69.5	69.5	0	0	0
11.12.2024	48.3	48.3	0	0	0
12.12.2024	45.1	45.1	0	0	0

13.12.2024	41.6	41.6	0	0	0
16.12.2024	46.7	46.7	0	0	0
17.12.2024	59	59	0	0	0
18.12.2024	47.6	47.6	0	0	0
19.12.2024	65.8	65.8	0	0	0
20.12.2024	142.9	142.9	0	0	0
23.12.2024	171.4	171.4	0	0	0
24.12.2024	237.2	237.2	0	0	0
30.12.2024	278.9	278.9	0	0	0
31.12.2024	230.1	230.1	0	0	0
03.01.2025	230.3	230.3	0	0	0
06.01.2025	838.9	838.9	0	0	0
07.01.2025	31.2	31.2	0	0	0
08.01.2025	520.5	520.5	0	0	0
09.01.2025	875.9	875.9	0	0	0
10.01.2025	685.6	685.6	0	0	0
13.01.2025	887.4	887.4	0	0	0
14.01.2025	1088.6	1088.6	0	0	0
15.01.2025	1232.1	1232.1	0	0	0
16.01.2025	1098.2	1098.2	0	0	0
17.01.2025	1377.5	1377.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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