

# Historical cost data

**ISIN: DE000HD44A22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	1.3	5.3	-4.1	0	0
26.03.2024	0.4	4.7	-4.3	0	0
05.07.2024	0.6	13.8	-13.3	0	0
15.11.2024	1.7	23.8	-22.1	0	0.1
27.03.2024	0.5	5.1	-4.7	0	0
28.03.2024	0.3	5	-4.8	0	0
03.04.2024	0.3	5.7	-5.4	0	0
04.04.2024	0.3	6.7	-6.4	0	0
05.04.2024	0.3	7.7	-7.4	0	0
09.04.2024	0.3	7.4	-7.1	0	0
10.04.2024	0.3	6.1	-5.9	0	0
11.04.2024	0.3	6.8	-6.6	0	0
12.04.2024	0.3	5	-4.7	0	0
16.04.2024	0.3	5.1	-4.9	0	0
17.04.2024	0.2	4.8	-4.6	0	0
18.04.2024	0.3	4.9	-4.7	0	0
19.04.2024	0.3	5.6	-5.3	0	0
23.04.2024	0.3	7.3	-7	0	0
24.04.2024	0.4	9.5	-9.2	0	0
26.04.2024	0.4	10	-9.6	0	0
30.04.2024	0.4	10.6	-10.2	0	0
03.05.2024	0.4	10.2	-9.9	0	0
07.05.2024	0.4	8.1	-7.7	0	0
08.05.2024	0.5	13.6	-13.1	0	0
09.05.2024	0.5	13.5	-13	0	0
10.05.2024	0.5	13.2	-12.8	0	0
14.05.2024	0.5	14.4	-13.9	0	0
15.05.2024	0.6	17	-16.5	0	0
16.05.2024	0.7	18.6	-18	0	0
17.05.2024	0.7	18.4	-17.8	0	0
21.05.2024	0.8	23.5	-22.7	0	0.1

22.05.2024	0.8	21.2	-20.5	0	0.1
23.05.2024	0.7	20.1	-19.4	0	0.1
24.05.2024	0.7	20	-19.4	0	0.1
28.05.2024	0.7	19.8	-19.1	0	0
29.05.2024	0.8	20.8	-20.1	0	0.1
30.05.2024	0.6	16.7	-16.1	0	0
31.05.2024	0.8	21.3	-20.6	0	0.1
04.06.2024	0.9	23.2	-22.4	0	0.1
05.06.2024	0.6	14.9	-14.4	0	0
06.06.2024	0.5	13.5	-13.1	0	0
07.06.2024	0.7	17.9	-17.3	0	0.1
11.06.2024	0.5	13.6	-13.2	0	0
12.06.2024	0.4	10.1	-9.7	0	0
13.06.2024	0.5	11.4	-11	0	0
14.06.2024	0.3	7.2	-6.9	0	0
18.06.2024	0.3	6.3	-6	0	0
19.06.2024	0.3	7.8	-7.5	0	0
20.06.2024	0.3	7.9	-7.6	0	0
21.06.2024	0.4	8.5	-8.2	0	0
25.06.2024	0.4	9.3	-9	0	0
26.06.2024	0.4	8.2	-7.9	0	0
27.06.2024	0.3	7.8	-7.5	0	0
28.06.2024	0.3	7.4	-7.1	0	0
02.07.2024	0.4	10.6	-10.2	0	0
03.07.2024	0.4	9.6	-9.2	0	0
04.07.2024	0.5	11.5	-11.1	0	0
09.07.2024	0.5	13.2	-12.7	0	0
10.07.2024	0.4	10.7	-10.3	0	0
11.07.2024	0.5	12.6	-12.1	0	0
12.07.2024	0.5	13.6	-13.2	0	0
16.07.2024	0.5	13.6	-13.1	0	0
17.07.2024	0.6	14.7	-14.1	0	0
18.07.2024	0.6	15.6	-15.1	0	0.1
19.07.2024	0.7	17.2	-16.6	0	0.1
23.07.2024	0.9	23.4	-22.6	0	0.1
24.07.2024	1	26.1	-25.2	0	0.1
25.07.2024	1	25.2	-24.3	0	0.1
26.07.2024	0.7	19.4	-18.7	0	0.1
30.07.2024	0.6	17.1	-16.5	0	0.1

31.07.2024	0.8	22.6	-21.8	0	0.1
01.08.2024	0.6	16.7	-16.1	0	0.1
02.08.2024	0.4	9.8	-9.5	0	0
06.08.2024	0.2	4.5	-4.3	0	0
07.08.2024	0.9	4.9	-4	0	0
09.08.2024	1	5.5	-4.5	0	0
13.08.2024	0.3	5.5	-5.2	0	0
14.08.2024	0.3	5.5	-5.3	0	0
15.08.2024	0.3	5.9	-5.7	0	0.1
20.08.2024	0.4	10	-9.6	0	0
21.08.2024	0.4	8.9	-8.6	0	0
22.08.2024	0.4	9.3	-8.9	0	0
23.08.2024	0.4	10	-9.6	0	0
27.08.2024	0.5	11.2	-10.8	0	0
28.08.2024	0.5	13	-12.6	0	0
29.08.2024	0.5	13.1	-12.6	0	0
30.08.2024	0.5	14.1	-13.6	0	0
03.09.2024	0.6	16.3	-15.7	0	0.1
04.09.2024	0.4	11.6	-11.1	0	0
05.09.2024	1.7	12.5	-10.8	0	0
06.09.2024	1	14.2	-13.3	0	0
10.09.2024	0.9	12.4	-11.5	0	0
11.09.2024	0.7	10.1	-9.4	0	0
12.09.2024	0.8	9.6	-8.9	0	0
13.09.2024	0.9	12.6	-11.7	0	0
17.09.2024	1	14.8	-13.8	0	0
18.09.2024	1.2	18	-16.8	0	0.1
19.09.2024	1.3	18.6	-17.4	0	0.1
20.09.2024	1.6	23.1	-21.6	0	0.1
24.09.2024	1.2	17.4	-16.3	0	0.1
25.09.2024	1.3	17.9	-16.6	0	0.1
26.09.2024	1.2	16.8	-15.6	0	0.1
27.09.2024	1.9	28	-26.2	0	0.1
01.10.2024	1.5	22.1	-20.7	0	0.1
02.10.2024	0.9	12.7	-11.8	0	0.1
03.10.2024	0.9	12.3	-11.4	0	0.1
04.10.2024	0.9	12.1	-11.2	0	0
08.10.2024	1.4	18.9	-17.6	0	0.1
09.10.2024	1.3	18.3	-17.1	0	0.1

10.10.2024	1.3	17.5	-16.3	0	0.1
11.10.2024	1.4	19.6	-18.2	0	0.1
15.10.2024	1.8	25.1	-23.4	0	0.1
16.10.2024	1.9	26.4	-24.6	0	0.1
17.10.2024	1.9	27.1	-25.3	0	0.1
18.10.2024	2.3	32	-29.7	0	0.1
22.10.2024	2.1	28.9	-26.9	0	0.1
23.10.2024	1.9	26.8	-24.9	0	0.1
24.10.2024	1.9	26	-24.2	0	0.1
25.10.2024	1.6	22.8	-21.2	0	0.1
29.10.2024	1.9	26.3	-24.5	0	0.1
30.10.2024	1.8	25.1	-23.4	0	0.1
31.10.2024	1.7	22.9	-21.3	0	0.1
01.11.2024	1.7	23	-21.4	0	0.1
05.11.2024	4.7	52.7	-48.1	0	0.2
06.11.2024	6.7	61.3	-54.8	0	0.2
07.11.2024	1.7	23.5	-21.9	0	0.1
08.11.2024	1.9	26.3	-24.5	0	0.1
12.11.2024	2	27.6	-25.7	0	0.1
13.11.2024	1.3	17.4	-16.1	0	0.1
14.11.2024	1.1	15.5	-14.4	0	0.1
03.12.2024	1	11.3	-10.4	0	0.1
07.01.2025	8.1	65.9	-58	0	0.3
19.11.2024	2.5	33.2	-30.8	0	0.1
20.11.2024	1.5	20.6	-19.2	0	0.1
21.11.2024	1.6	21.9	-20.4	0	0.1
22.11.2024	1.6	20.6	-19.1	0	0.1
26.11.2024	1.1	13.4	-12.4	0	0.1
27.11.2024	0.9	11.3	-10.4	0	0.1
28.11.2024	0.9	10.1	-9.3	0	0.1
29.11.2024	1	9.9	-9	0	0.1
04.12.2024	1.2	14.6	-13.4	0	0.1
05.12.2024	1.4	16.5	-15.2	0	0.1
06.12.2024	2.8	34.1	-31.4	0	0.1
10.12.2024	3.2	38	-35	0	0.2
11.12.2024	3.7	42.5	-38.9	0	0.2
12.12.2024	2.9	36.1	-33.3	0	0.1
13.12.2024	3.4	40.7	-37.5	0	0.2
17.12.2024	5.4	54.1	-48.9	0	0.2

18.12.2024	2.6	32.4	-29.9	0	0.1
19.12.2024	3.4	39.9	-36.6	0	0.2
20.12.2024	2	26.2	-24.3	0	0.1
24.12.2024	1.9	19	-17.5	0	0.4
31.12.2024	2.8	32.6	-30.2	0	0.4
03.01.2025	2.5	32	-29.7	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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