

# Historical cost data

**ISIN: DE000HD46SB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.2	4.5	-3.5	0	0.1
28.03.2024	0.3	4.3	-4.1	0	0.1
31.05.2024	0.5	13.2	-12.7	0	0
13.08.2024	0.2	4.4	-4.1	0	0
21.11.2024	1	13.2	-12.2	0	0.1
03.04.2024	0.2	4.7	-4.5	0	0
04.04.2024	0.3	4.8	-4.6	0	0
05.04.2024	0.3	5.3	-5.1	0	0
09.04.2024	0.3	5.2	-5	0	0
10.04.2024	0.2	4.6	-4.4	0	0
11.04.2024	0.3	4.9	-4.7	0	0
12.04.2024	0.2	4.3	-4.1	0	0
16.04.2024	0.2	4.4	-4.2	0	0
17.04.2024	0.2	3.9	-3.7	0	0
18.04.2024	0.2	4.1	-3.9	0	0
19.04.2024	0.2	4.6	-4.4	0	0
23.04.2024	0.3	5	-4.8	0	0
24.04.2024	0.3	6.5	-6.2	0	0
26.04.2024	0.3	6.8	-6.6	0	0
30.04.2024	0.3	7.4	-7.1	0	0
03.05.2024	0.3	7.1	-6.8	0	0
07.05.2024	0.3	5.3	-5.1	0	0
08.05.2024	0.4	9	-8.6	0	0
09.05.2024	0.4	9.1	-8.8	0	0
10.05.2024	0.4	9.1	-8.8	0	0
14.05.2024	0.4	9.6	-9.2	0	0
15.05.2024	0.4	10.9	-10.5	0	0
16.05.2024	0.5	11.8	-11.3	0	0
17.05.2024	0.5	11.8	-11.4	0	0
21.05.2024	0.5	14.2	-13.7	0	0
22.05.2024	0.5	13.1	-12.6	0	0

23.05.2024	0.5	12.6	-12.1	0	0
24.05.2024	0.5	12.6	-12.2	0	0
28.05.2024	0.5	12.5	-12.1	0	0
29.05.2024	0.5	13	-12.6	0	0
30.05.2024	0.4	10.8	-10.4	0	0
04.06.2024	0.5	13.8	-13.3	0	0
05.06.2024	0.4	9.9	-9.5	0	0
06.06.2024	0.4	9.2	-8.9	0	0
07.06.2024	0.4	11.4	-11	0	0
11.06.2024	0.4	9.4	-9	0	0
12.06.2024	0.3	6.9	-6.6	0	0
13.06.2024	0.3	7.9	-7.6	0	0
14.06.2024	0.3	5.2	-5	0	0
18.06.2024	0.3	4.7	-4.5	0	0
19.06.2024	0.3	5.2	-5	0	0
20.06.2024	0.3	5.3	-5	0	0
21.06.2024	0.3	5.6	-5.4	0	0
25.06.2024	0.3	6.2	-5.9	0	0
26.06.2024	0.3	5.7	-5.4	0	0
27.06.2024	0.3	5.2	-5	0	0
28.06.2024	0.3	4.9	-4.7	0	0
02.07.2024	0.3	7.2	-6.9	0	0
03.07.2024	0.3	6.1	-5.8	0	0
04.07.2024	0.3	7.8	-7.5	0	0
05.07.2024	0.4	9.2	-8.9	0	0
09.07.2024	0.4	8.9	-8.6	0	0
10.07.2024	0.3	7.2	-6.9	0	0
11.07.2024	0.4	8.5	-8.2	0	0
12.07.2024	0.4	9.2	-8.9	0	0
16.07.2024	0.4	9.2	-8.9	0	0
17.07.2024	0.4	9.7	-9.4	0	0
18.07.2024	0.4	10.1	-9.7	0	0
19.07.2024	0.4	11	-10.6	0	0
23.07.2024	0.5	13.8	-13.3	0	0
24.07.2024	0.6	15.2	-14.6	0	0.1
25.07.2024	0.6	14.5	-14	0	0.1
26.07.2024	0.5	12.1	-11.6	0	0
30.07.2024	0.4	11	-10.6	0	0
31.07.2024	0.5	13.6	-13.1	0	0

01.08.2024	0.4	10.7	-10.3	0	0
02.08.2024	0.3	6.8	-6.6	0	0
06.08.2024	0.2	3.8	-3.7	0	0
07.08.2024	0.7	4.2	-3.5	0	0
09.08.2024	0.9	4.6	-3.8	0	0
14.08.2024	0.2	4.4	-4.2	0	0
15.08.2024	0.3	4.5	-4.3	0	0.1
20.08.2024	0.3	6.8	-6.5	0	0
21.08.2024	0.3	6	-5.7	0	0
22.08.2024	0.3	6.4	-6.1	0	0
23.08.2024	0.3	6.7	-6.4	0	0
27.08.2024	0.3	7.7	-7.4	0	0
28.08.2024	0.4	8.4	-8.1	0	0
29.08.2024	0.4	8.6	-8.3	0	0
30.08.2024	0.4	9.2	-8.9	0	0
03.09.2024	0.4	10.6	-10.2	0	0
04.09.2024	0.3	7.8	-7.4	0	0
05.09.2024	1.3	8.3	-7.1	0	0
06.09.2024	0.7	9.8	-9.1	0	0
10.09.2024	0.7	8.6	-8	0	0
11.09.2024	0.6	6.8	-6.3	0	0
12.09.2024	0.6	6.5	-5.9	0	0
13.09.2024	0.7	8.6	-8	0	0
17.09.2024	0.7	10.1	-9.4	0	0
18.09.2024	0.8	11.6	-10.8	0	0
19.09.2024	0.9	11.9	-11.1	0	0
20.09.2024	1	14.1	-13.2	0	0
24.09.2024	0.8	11.4	-10.6	0	0
25.09.2024	0.9	11.4	-10.6	0	0
26.09.2024	0.8	10.8	-10	0	0
27.09.2024	1.1	16.1	-15	0	0.1
01.10.2024	1	13.6	-12.7	0	0
02.10.2024	0.7	8.3	-7.7	0	0
03.10.2024	0.7	8.4	-7.8	0	0
04.10.2024	0.7	8.3	-7.6	0	0
08.10.2024	0.9	11.8	-11	0	0.1
09.10.2024	0.9	11.6	-10.8	0	0.1
10.10.2024	0.9	11.1	-10.2	0	0.1
11.10.2024	0.9	12.3	-11.4	0	0.1

15.10.2024	1.1	14.7	-13.7	0	0.1
16.10.2024	1.1	15.2	-14.2	0	0.1
17.10.2024	1.1	15.7	-14.6	0	0.1
18.10.2024	1.2	17.4	-16.2	0	0.1
22.10.2024	1.2	16.1	-14.9	0	0.1
23.10.2024	1.1	15.2	-14.2	0	0.1
24.10.2024	1.1	15	-13.9	0	0.1
25.10.2024	1	13.7	-12.7	0	0.1
29.10.2024	1.1	15.1	-14.1	0	0.1
30.10.2024	1.1	14.6	-13.6	0	0.1
31.10.2024	1	13.6	-12.6	0	0.1
01.11.2024	1	13.7	-12.7	0	0.1
05.11.2024	1.7	24	-22.4	0	0.1
06.11.2024	1.9	26.1	-24.3	0	0.1
07.11.2024	1	14.1	-13.1	0	0.1
08.11.2024	1.1	15	-14	0	0.1
12.11.2024	1.2	15.5	-14.4	0	0.1
13.11.2024	0.9	10.9	-10.1	0	0.1
14.11.2024	0.8	10	-9.3	0	0.1
15.11.2024	1	14.1	-13.1	0	0.1
19.11.2024	1.3	17.5	-16.2	0	0.1
20.11.2024	1	12.7	-11.8	0	0.1
14.01.2025	4.6	48.5	-44.1	0	0.2
22.11.2024	1	12.4	-11.5	0	0.1
26.11.2024	0.8	8.9	-8.2	0	0.1
27.11.2024	0.7	7.5	-6.8	0	0
28.11.2024	0.6	6.8	-6.2	0	0
29.11.2024	0.7	6.3	-5.6	0	0
03.12.2024	0.7	7.3	-6.6	0	0.1
04.12.2024	0.8	9.1	-8.3	0	0.1
05.12.2024	0.9	10.1	-9.2	0	0.1
06.12.2024	1.4	16.7	-15.4	0	0.1
10.12.2024	1.5	18.4	-17	0	0.1
11.12.2024	1.6	19.5	-18.1	0	0.1
12.12.2024	1.4	17.9	-16.5	0	0.1
13.12.2024	1.5	19.3	-17.9	0	0.1
17.12.2024	1.8	23.3	-21.6	0	0.1
18.12.2024	1.3	16.4	-15.2	0	0.1
19.12.2024	1.5	18.8	-17.4	0	0.1

20.12.2024	1.2	14.5	-13.5	0	0.1
24.12.2024	1.2	11.4	-10.5	0	0.3
31.12.2024	1.5	17.3	-16.1	0	0.2
03.01.2025	1.3	16.9	-15.7	0	0.1
07.01.2025	2.1	25.1	-23.1	0	0.1
08.01.2025	2.3	28.4	-26.3	0	0.1
09.01.2025	2.7	33.8	-31.3	0	0.1
10.01.2025	3.7	42.1	-38.6	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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