

# Historical cost data

**ISIN: DE000HD4NQN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	28.2	28.2	0	0	0
16.04.2024	13	13	0	0	0
17.04.2024	11	11	0	0	0
18.04.2024	11.7	11.7	0	0	0
23.04.2024	12.3	12.3	0	0	0
20.05.2024	22.1	22.1	0	0	0
28.05.2024	25.1	25.1	0	0	0
10.06.2024	23.4	23.4	0	0	0
24.06.2024	17.4	17.4	0	0	0
25.06.2024	18.5	18.5	0	0	0
10.07.2024	21.8	21.8	0	0	0
12.07.2024	24.7	24.7	0	0	0
15.07.2024	24.2	24.2	0	0	0
16.07.2024	23.3	23.3	0	0	0
01.08.2024	27.3	27.3	0	0	0
21.08.2024	26.8	26.8	0	0	0
22.08.2024	27.7	27.7	0	0	0
26.08.2024	30	30	0	0	0
30.08.2024	32.8	32.8	0	0	0
04.09.2024	28.1	28.1	0	0	0
10.09.2024	31.3	31.3	0	0	0
12.09.2024	24.8	24.8	0	0	0
16.09.2024	27.7	27.7	0	0	0
17.09.2024	28.7	28.7	0	0	0
23.09.2024	32.7	32.7	0	0	0
02.10.2024	30.1	30.1	0	0	0
07.10.2024	30.8	30.8	0	0	0
16.10.2024	38.6	38.6	0	0	0
21.10.2024	41.9	41.9	0	0	0
25.10.2024	34.9	34.9	0	0	0
28.10.2024	33.9	33.9	0	0	0

07.11.2024	33.2	33.2	0	0	0
11.11.2024	35.1	35.1	0	0	0
14.11.2024	25.3	25.3	0	0	0
22.11.2024	28.2	28.2	0	0	0
25.11.2024	27.5	27.5	0	0	0
02.12.2024	26.4	26.4	0	0	0
03.12.2024	26.1	26.1	0	0	0
04.12.2024	26.8	26.8	0	0	0
06.12.2024	30.4	30.4	0	0	0
19.04.2024	12.2	12.2	0	0	0
22.04.2024	11.9	11.9	0	0	0
24.04.2024	12.8	12.8	0	0	0
26.04.2024	10.8	10.8	0	0	0
29.04.2024	11.7	11.7	0	0	0
30.04.2024	11.3	11.3	0	0	0
01.05.2024	11.2	11.2	0	0	0
03.05.2024	11.1	11.1	0	0	0
06.05.2024	11.7	11.7	0	0	0
07.05.2024	12.7	12.7	0	0	0
08.05.2024	15.2	15.2	0	0	0
09.05.2024	16.2	16.2	0	0	0
10.05.2024	15.5	15.5	0	0	0
13.05.2024	19.2	19.2	0	0	0
14.05.2024	18.8	18.8	0	0	0
15.05.2024	21.6	21.6	0	0	0
16.05.2024	25	25	0	0	0
17.05.2024	23.7	23.7	0	0	0
21.05.2024	25.2	25.2	0	0	0
22.05.2024	23.9	23.9	0	0	0
23.05.2024	24.1	24.1	0	0	0
24.05.2024	24.3	24.3	0	0	0
27.05.2024	24.5	24.5	0	0	0
29.05.2024	23.8	23.8	0	0	0
30.05.2024	23.2	23.2	0	0	0
31.05.2024	23.9	23.9	0	0	0
03.06.2024	24.4	24.4	0	0	0
04.06.2024	24.3	24.3	0	0	0
05.06.2024	22.6	22.6	0	0	0
06.06.2024	22	22	0	0	0

07.06.2024	22.2	22.2	0	0	0
11.06.2024	20.9	20.9	0	0	0
12.06.2024	20.5	20.5	0	0	0
13.06.2024	22.8	22.8	0	0	0
14.06.2024	18.4	18.4	0	0	0
17.06.2024	16.5	16.5	0	0	0
18.06.2024	15.7	15.7	0	0	0
19.06.2024	16.6	16.6	0	0	0
20.06.2024	16	16	0	0	0
21.06.2024	17.3	17.3	0	0	0
26.06.2024	18.5	18.5	0	0	0
27.06.2024	18.1	18.1	0	0	0
28.06.2024	17.7	17.7	0	0	0
01.07.2024	16.1	16.1	0	0	0
02.07.2024	21.3	21.3	0	0	0
03.07.2024	19.9	19.9	0	0	0
04.07.2024	20.8	20.8	0	0	0
05.07.2024	21.9	21.9	0	0	0
08.07.2024	20.5	20.5	0	0	0
09.07.2024	23.5	23.5	0	0	0
11.07.2024	23	23	0	0	0
17.07.2024	24.7	24.7	0	0	0
18.07.2024	24.4	24.4	0	0	0
19.07.2024	24.6	24.6	0	0	0
22.07.2024	27.6	27.6	0	0	0
23.07.2024	27.1	27.1	0	0	0
24.07.2024	27.9	27.9	0	0	0
25.07.2024	27.1	27.1	0	0	0
26.07.2024	28	28	0	0	0
29.07.2024	28.1	28.1	0	0	0
30.07.2024	25.7	25.7	0	0	0
31.07.2024	28.7	28.7	0	0	0
02.08.2024	24.6	24.6	0	0	0
05.08.2024	18.6	18.6	0	0	0
06.08.2024	13.9	13.9	0	0	0
07.08.2024	15	15	0	0	0
09.08.2024	17	17	0	0	0
12.08.2024	17.5	17.5	0	0	0
13.08.2024	18	18	0	0	0

14.08.2024	18.6	18.6	0	0	0
15.08.2024	19.5	19.5	0	0	0
19.08.2024	27.1	27.1	0	0	0
20.08.2024	27.7	27.7	0	0	0
23.08.2024	28.5	28.5	0	0	0
27.08.2024	28.1	28.1	0	0	0
28.08.2024	29.3	29.3	0	0	0
29.08.2024	28.4	28.4	0	0	0
02.09.2024	31.3	31.3	0	0	0
03.09.2024	32.7	32.7	0	0	0
05.09.2024	28.5	28.5	0	0	0
06.09.2024	29.7	29.7	0	0	0
09.09.2024	28.6	28.6	0	0	0
11.09.2024	27.2	27.2	0	0	0
13.09.2024	25.8	25.8	0	0	0
18.09.2024	30.7	30.7	0	0	0
19.09.2024	32.3	32.3	0	0	0
20.09.2024	32.3	32.3	0	0	0
24.09.2024	32.1	32.1	0	0	0
25.09.2024	32.4	32.4	0	0	0
26.09.2024	29.3	29.3	0	0	0
27.09.2024	35.1	35.1	0	0	0
30.09.2024	35	35	0	0	0
01.10.2024	33.6	33.6	0	0	0
03.10.2024	29.4	29.4	0	0	0
04.10.2024	27.7	27.7	0	0	0
08.10.2024	31.6	31.6	0	0	0
09.10.2024	31.2	31.2	0	0	0
10.10.2024	31.4	31.4	0	0	0
11.10.2024	33.5	33.5	0	0	0
14.10.2024	34.9	34.9	0	0	0
15.10.2024	37.8	37.8	0	0	0
17.10.2024	41.1	41.1	0	0	0
18.10.2024	39	39	0	0	0
22.10.2024	38.7	38.7	0	0	0
23.10.2024	36.3	36.3	0	0	0
24.10.2024	35.1	35.1	0	0	0
29.10.2024	34.3	34.3	0	0	0
30.10.2024	33.5	33.5	0	0	0

31.10.2024	31.8	31.8	0	0	0
01.11.2024	31.8	31.8	0	0	0
04.11.2024	36.2	36.2	0	0	0
05.11.2024	35.6	35.6	0	0	0
06.11.2024	34	34	0	0	0
08.11.2024	34.4	34.4	0	0	0
12.11.2024	40.2	40.2	0	0	0
13.11.2024	25.2	25.2	0	0	0
15.11.2024	28.4	28.4	0	0	0
18.11.2024	33.8	33.8	0	0	0
19.11.2024	30.7	30.7	0	0	0
20.11.2024	27.8	27.8	0	0	0
21.11.2024	28.7	28.7	0	0	0
26.11.2024	28.3	28.3	0	0	0
27.11.2024	27.8	27.8	0	0	0
28.11.2024	28	28	0	0	0
29.11.2024	29.4	29.4	0	0	0
05.12.2024	28.9	28.9	0	0	0
31.12.2024	32.9	32.9	0	0	0
08.01.2025	39.7	39.7	0	0	0
09.01.2025	39.2	39.2	0	0	0
10.01.2025	41.2	41.2	0	0	0
13.01.2025	40.2	40.2	0	0	0
16.01.2025	51.1	51.1	0	0	0
17.01.2025	46.5	46.5	0	0	0
09.12.2024	32.3	32.3	0	0	0
10.12.2024	33.4	33.4	0	0	0
11.12.2024	32.2	32.2	0	0	0
12.12.2024	35.1	35.1	0	0	0
13.12.2024	33.5	33.5	0	0	0
16.12.2024	35.2	35.2	0	0	0
17.12.2024	35.4	35.4	0	0	0
18.12.2024	36.9	36.9	0	0	0
19.12.2024	35.4	35.4	0	0	0
20.12.2024	35.5	35.5	0	0	0
23.12.2024	26.8	26.8	0	0	0
24.12.2024	26	26	0	0	0
30.12.2024	30.6	30.6	0	0	0
03.01.2025	36.6	36.6	0	0	0

06.01.2025	32.8	32.8	0	0	0
07.01.2025	61.1	61.1	0	0	0
14.01.2025	38.7	38.7	0	0	0
15.01.2025	42.9	42.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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