

# Historical cost data

**ISIN: DE000HD4NXS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	40.2	40.2	0	0	0
16.04.2024	0.2	0.2	0	0	0
10.05.2024	1.4	1.4	0	0	0
16.05.2024	7.3	7.3	0	0	0
17.04.2024	0.2	0.2	0	0	0
18.04.2024	0.2	0.2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	0.6	0.6	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.3	0.3	0	0	0
29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.2	0.2	0	0	0
01.05.2024	1.1	1.1	0	0	0
03.05.2024	0.3	0.3	0	0	0
06.05.2024	0.8	0.8	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	0.3	0.3	0	0	0
09.05.2024	1.8	1.8	0	0	0
13.05.2024	1.2	1.2	0	0	0
14.05.2024	0.4	0.4	0	0	0
15.05.2024	0.5	0.5	0	0	0
24.05.2024	13.6	13.6	0	0	0
27.05.2024	16	16	0	0	0
06.06.2024	9	9	0	0	0
14.06.2024	12	12	0	0	0
18.06.2024	10.1	10.1	0	0	0
17.05.2024	10	10	0	0	0
20.05.2024	11.6	11.6	0	0	0
21.05.2024	12.4	12.4	0	0	0
22.05.2024	13.6	13.6	0	0	0

23.05.2024	10.3	10.3	0	0	0
28.05.2024	9.4	9.4	0	0	0
29.05.2024	13.9	13.9	0	0	0
30.05.2024	12.6	12.6	0	0	0
31.05.2024	7.6	7.6	0	0	0
03.06.2024	7.4	7.4	0	0	0
04.06.2024	5.5	5.5	0	0	0
05.06.2024	8.2	8.2	0	0	0
07.06.2024	4.1	4.1	0	0	0
10.06.2024	8.9	8.9	0	0	0
11.06.2024	8.3	8.3	0	0	0
12.06.2024	11.4	11.4	0	0	0
13.06.2024	9	9	0	0	0
17.06.2024	9.1	9.1	0	0	0
01.07.2024	10	10	0	0	0
16.07.2024	10.9	10.9	0	0	0
19.06.2024	9.7	9.7	0	0	0
20.06.2024	10.2	10.2	0	0	0
21.06.2024	10.8	10.8	0	0	0
24.06.2024	11.3	11.3	0	0	0
25.06.2024	10	10	0	0	0
26.06.2024	9.2	9.2	0	0	0
27.06.2024	20.6	20.6	0	0	0
28.06.2024	10.2	10.2	0	0	0
02.07.2024	9.8	9.8	0	0	0
03.07.2024	10.7	10.7	0	0	0
04.07.2024	10.2	10.2	0	0	0
05.07.2024	10.7	10.7	0	0	0
08.07.2024	12.4	12.4	0	0	0
09.07.2024	11.4	11.4	0	0	0
10.07.2024	11.5	11.5	0	0	0
11.07.2024	9.5	9.5	0	0	0
12.07.2024	5	5	0	0	0
15.07.2024	8	8	0	0	0
18.07.2024	10.4	10.4	0	0	0
13.08.2024	20.1	20.1	0	0	0
14.08.2024	27.4	27.4	0	0	0
19.08.2024	27.4	27.4	0	0	0
17.07.2024	21.4	21.4	0	0	0

19.07.2024	9.3	9.3	0	0	0
22.07.2024	13.7	13.7	0	0	0
23.07.2024	8.4	8.4	0	0	0
24.07.2024	10.4	10.4	0	0	0
25.07.2024	10.7	10.7	0	0	0
26.07.2024	11.2	11.2	0	0	0
29.07.2024	12.3	12.3	0	0	0
30.07.2024	13.4	13.4	0	0	0
31.07.2024	13.7	13.7	0	0	0
01.08.2024	14	14	0	0	0
02.08.2024	18.4	18.4	0	0	0
05.08.2024	23.6	23.6	0	0	0
06.08.2024	9.4	9.4	0	0	0
07.08.2024	27.1	27.1	0	0	0
09.08.2024	17.9	17.9	0	0	0
12.08.2024	22.6	22.6	0	0	0
15.08.2024	26.1	26.1	0	0	0
20.08.2024	14.6	14.6	0	0	0
04.09.2024	21.4	21.4	0	0	0
05.09.2024	22.3	22.3	0	0	0
11.09.2024	48.8	48.8	0	0	0
19.09.2024	25.1	25.1	0	0	0
21.08.2024	16.6	16.6	0	0	0
22.08.2024	19.8	19.8	0	0	0
23.08.2024	21.4	21.4	0	0	0
26.08.2024	17.9	17.9	0	0	0
27.08.2024	18.7	18.7	0	0	0
28.08.2024	19.4	19.4	0	0	0
29.08.2024	19.5	19.5	0	0	0
30.08.2024	20.1	20.1	0	0	0
02.09.2024	21.3	21.3	0	0	0
03.09.2024	20.3	20.3	0	0	0
06.09.2024	24.6	24.6	0	0	0
09.09.2024	39.5	39.5	0	0	0
10.09.2024	27.5	27.5	0	0	0
12.09.2024	25.4	25.4	0	0	0
13.09.2024	44.4	44.4	0	0	0
16.09.2024	33.5	33.5	0	0	0
17.09.2024	42.4	42.4	0	0	0

18.09.2024	38	38	0	0	0
07.10.2024	27	27	0	0	0
14.10.2024	28.2	28.2	0	0	0
15.10.2024	40.8	40.8	0	0	0
21.10.2024	50.2	50.2	0	0	0
20.09.2024	37.9	37.9	0	0	0
23.09.2024	48.6	48.6	0	0	0
24.09.2024	38.4	38.4	0	0	0
25.09.2024	32.9	32.9	0	0	0
26.09.2024	42.2	42.2	0	0	0
27.09.2024	35.5	35.5	0	0	0
30.09.2024	27.1	27.1	0	0	0
01.10.2024	23.7	23.7	0	0	0
02.10.2024	22	22	0	0	0
03.10.2024	24.9	24.9	0	0	0
04.10.2024	27	27	0	0	0
08.10.2024	28.7	28.7	0	0	0
09.10.2024	31.4	31.4	0	0	0
10.10.2024	28.7	28.7	0	0	0
11.10.2024	35.6	35.6	0	0	0
16.10.2024	38.7	38.7	0	0	0
17.10.2024	41.8	41.8	0	0	0
18.10.2024	32.8	32.8	0	0	0
30.10.2024	56.1	56.1	0	0	0
04.11.2024	38.4	38.4	0	0	0
19.11.2024	220.2	220.2	0	0	0
22.10.2024	47.8	47.8	0	0	0
23.10.2024	40.8	40.8	0	0	0
24.10.2024	51.1	51.1	0	0	0
25.10.2024	46.7	46.7	0	0	0
28.10.2024	42.4	42.4	0	0	0
29.10.2024	48.1	48.1	0	0	0
31.10.2024	47.7	47.7	0	0	0
01.11.2024	66.7	66.7	0	0	0
05.11.2024	56.5	56.5	0	0	0
06.11.2024	33.5	33.5	0	0	0
07.11.2024	149.6	149.6	0	0	0
08.11.2024	117.5	117.5	0	0	0
11.11.2024	255.4	255.4	0	0	0

12.11.2024	291.9	291.9	0	0	0
13.11.2024	373.1	373.1	0	0	0
14.11.2024	518.9	518.9	0	0	0
15.11.2024	244.5	244.5	0	0	0
18.11.2024	235.4	235.4	0	0	0
16.12.2024	85.6	85.6	0	0	0
20.11.2024	254.9	254.9	0	0	0
21.11.2024	282.1	282.1	0	0	0
22.11.2024	255.1	255.1	0	0	0
25.11.2024	333.6	333.6	0	0	0
26.11.2024	269.7	269.7	0	0	0
27.11.2024	366.2	366.2	0	0	0
28.11.2024	318.8	318.8	0	0	0
29.11.2024	377.7	377.7	0	0	0
02.12.2024	276.3	276.3	0	0	0
03.12.2024	247.4	247.4	0	0	0
04.12.2024	254.1	254.1	0	0	0
05.12.2024	169.5	169.5	0	0	0
06.12.2024	114.2	114.2	0	0	0
09.12.2024	104.9	104.9	0	0	0
10.12.2024	62.5	62.5	0	0	0
11.12.2024	94.9	94.9	0	0	0
12.12.2024	105.6	105.6	0	0	0
13.12.2024	91.8	91.8	0	0	0
07.01.2025	0.5	0.5	0	0	0
14.01.2025	476.3	476.3	0	0	0
21.01.2025	108.3	108.3	0	0	0
17.12.2024	101.6	101.6	0	0	0
18.12.2024	71.6	71.6	0	0	0
19.12.2024	76.6	76.6	0	0	0
20.12.2024	66.4	66.4	0	0	0
23.12.2024	78.9	78.9	0	0	0
24.12.2024	138.7	138.7	0	0	0
30.12.2024	91.1	91.1	0	0	0
31.12.2024	95.9	95.9	0	0	0
03.01.2025	93	93	0	0	0
06.01.2025	167.6	167.6	0	0	0
08.01.2025	111.1	111.1	0	0	0
09.01.2025	230.9	230.9	0	0	0

10.01.2025	495.4	495.4	0	0	0
13.01.2025	329.7	329.7	0	0	0
15.01.2025	358	358	0	0	0
16.01.2025	237	237	0	0	0
17.01.2025	151.6	151.6	0	0	0
20.01.2025	166.2	166.2	0	0	0
24.01.2025	171.9	171.9	0	0	0
22.01.2025	130.5	130.5	0	0	0
23.01.2025	133.3	133.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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