

# Historical cost data

**ISIN: DE000HD5F2W3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	52.3	52.3	0	0	0
10.05.2024	32.5	32.5	0	0	0
14.05.2024	26	26	0	0	0
21.05.2024	22.7	22.7	0	0	0
24.05.2024	25.2	25.2	0	0	0
08.07.2024	35	35	0	0	0
17.07.2024	31.5	31.5	0	0	0
13.08.2024	33.3	33.3	0	0	0
30.08.2024	25.5	25.5	0	0	0
05.09.2024	24.5	24.5	0	0	0
10.09.2024	27.3	27.3	0	0	0
19.09.2024	26.1	26.1	0	0	0
23.09.2024	23.8	23.8	0	0	0
26.09.2024	26.4	26.4	0	0	0
30.09.2024	22.5	22.5	0	0	0
11.10.2024	26.6	26.6	0	0	0
15.10.2024	21.8	21.8	0	0	0
22.10.2024	15.9	15.9	0	0	0
28.10.2024	25	25	0	0	0
19.11.2024	42.7	42.7	0	0	0
25.11.2024	49.5	49.5	0	0	0
04.12.2024	61.5	61.5	0	0	0
13.05.2024	27.1	27.1	0	0	0
15.05.2024	23.4	23.4	0	0	0
16.05.2024	20.1	20.1	0	0	0
17.05.2024	20.6	20.6	0	0	0
20.05.2024	19.6	19.6	0	0	0
22.05.2024	24.6	24.6	0	0	0
23.05.2024	25.7	25.7	0	0	0
27.05.2024	26	26	0	0	0
28.05.2024	25.3	25.3	0	0	0

29.05.2024	25.6	25.6	0	0	0
30.05.2024	27.6	27.6	0	0	0
31.05.2024	26.5	26.5	0	0	0
03.06.2024	26.6	26.6	0	0	0
04.06.2024	26.3	26.3	0	0	0
05.06.2024	28.4	28.4	0	0	0
06.06.2024	28.9	28.9	0	0	0
07.06.2024	29.2	29.2	0	0	0
10.06.2024	28.8	28.8	0	0	0
11.06.2024	31.9	31.9	0	0	0
12.06.2024	32.4	32.4	0	0	0
13.06.2024	29.4	29.4	0	0	0
14.06.2024	35	35	0	0	0
17.06.2024	42.3	42.3	0	0	0
18.06.2024	37.9	37.9	0	0	0
19.06.2024	36.3	36.3	0	0	0
20.06.2024	38.9	38.9	0	0	0
21.06.2024	31.7	31.7	0	0	0
24.06.2024	38.9	38.9	0	0	0
25.06.2024	35	35	0	0	0
26.06.2024	36.3	36.3	0	0	0
27.06.2024	36.8	36.8	0	0	0
28.06.2024	37.4	37.4	0	0	0
01.07.2024	38	38	0	0	0
02.07.2024	33.7	33.7	0	0	0
03.07.2024	35.2	35.2	0	0	0
04.07.2024	34.1	34.1	0	0	0
05.07.2024	33.3	33.3	0	0	0
09.07.2024	32.8	32.8	0	0	0
10.07.2024	34.5	34.5	0	0	0
11.07.2024	32.7	32.7	0	0	0
12.07.2024	31.4	31.4	0	0	0
15.07.2024	31.5	31.5	0	0	0
16.07.2024	33.2	33.2	0	0	0
18.07.2024	31.6	31.6	0	0	0
19.07.2024	31.1	31.1	0	0	0
22.07.2024	37.9	37.9	0	0	0
23.07.2024	27.9	27.9	0	0	0
24.07.2024	26.9	26.9	0	0	0

25.07.2024	26.4	26.4	0	0	0
26.07.2024	25.6	25.6	0	0	0
29.07.2024	25	25	0	0	0
30.07.2024	26.2	26.2	0	0	0
31.07.2024	22.4	22.4	0	0	0
01.08.2024	24.2	24.2	0	0	0
02.08.2024	36	36	0	0	0
05.08.2024	38.3	38.3	0	0	0
06.08.2024	38.7	38.7	0	0	0
07.08.2024	35.6	35.6	0	0	0
09.08.2024	31.3	31.3	0	0	0
12.08.2024	38	38	0	0	0
14.08.2024	37.3	37.3	0	0	0
15.08.2024	37.1	37.1	0	0	0
19.08.2024	28.4	28.4	0	0	0
20.08.2024	28.1	28.1	0	0	0
21.08.2024	28.7	28.7	0	0	0
22.08.2024	28.2	28.2	0	0	0
23.08.2024	28	28	0	0	0
26.08.2024	27.1	27.1	0	0	0
27.08.2024	27.2	27.2	0	0	0
28.08.2024	26.9	26.9	0	0	0
29.08.2024	28.5	28.5	0	0	0
02.09.2024	24.5	24.5	0	0	0
03.09.2024	23.2	23.2	0	0	0
04.09.2024	28.7	28.7	0	0	0
06.09.2024	25.8	25.8	0	0	0
09.09.2024	27.5	27.5	0	0	0
11.09.2024	28.3	28.3	0	0	0
12.09.2024	33.8	33.8	0	0	0
13.09.2024	31.9	31.9	0	0	0
16.09.2024	29.8	29.8	0	0	0
17.09.2024	28.9	28.9	0	0	0
18.09.2024	26.9	26.9	0	0	0
20.09.2024	24.4	24.4	0	0	0
24.09.2024	23.6	23.6	0	0	0
25.09.2024	24.2	24.2	0	0	0
27.09.2024	23	23	0	0	0
01.10.2024	24.8	24.8	0	0	0

02.10.2024	28.7	28.7	0	0	0
03.10.2024	30	30	0	0	0
04.10.2024	32.6	32.6	0	0	0
07.10.2024	29.1	29.1	0	0	0
08.10.2024	28	28	0	0	0
09.10.2024	27.4	27.4	0	0	0
10.10.2024	25.8	25.8	0	0	0
14.10.2024	23.1	23.1	0	0	0
16.10.2024	20.6	20.6	0	0	0
17.10.2024	21	21	0	0	0
18.10.2024	18.8	18.8	0	0	0
21.10.2024	15.3	15.3	0	0	0
23.10.2024	19.4	19.4	0	0	0
24.10.2024	21.2	21.2	0	0	0
25.10.2024	23.5	23.5	0	0	0
29.10.2024	24.8	24.8	0	0	0
30.10.2024	25.5	25.5	0	0	0
31.10.2024	29.7	29.7	0	0	0
01.11.2024	30.7	30.7	0	0	0
04.11.2024	25.8	25.8	0	0	0
05.11.2024	26.1	26.1	0	0	0
06.11.2024	27.1	27.1	0	0	0
07.11.2024	28.3	28.3	0	0	0
08.11.2024	27.4	27.4	0	0	0
11.11.2024	27.4	27.4	0	0	0
12.11.2024	23.6	23.6	0	0	0
13.11.2024	47.9	47.9	0	0	0
14.11.2024	47.5	47.5	0	0	0
15.11.2024	47.8	47.8	0	0	0
18.11.2024	39.8	39.8	0	0	0
20.11.2024	50.3	50.3	0	0	0
21.11.2024	47.2	47.2	0	0	0
22.11.2024	47.9	47.9	0	0	0
26.11.2024	51.5	51.5	0	0	0
27.11.2024	54.2	54.2	0	0	0
28.11.2024	55.6	55.6	0	0	0
29.11.2024	55.4	55.4	0	0	0
02.12.2024	63.7	63.7	0	0	0
03.12.2024	63.7	63.7	0	0	0

06.12.2024	54.4	54.4	0	0	0
11.12.2024	48.8	48.8	0	0	0
18.12.2024	44.6	44.6	0	0	0
23.12.2024	63.9	63.9	0	0	0
30.12.2024	64.2	64.2	0	0	0
31.12.2024	59.5	59.5	0	0	0
07.01.2025	80.4	80.4	0	0	0
16.01.2025	32.6	32.6	0	0	0
17.01.2025	31.3	31.3	0	0	0
05.12.2024	55.9	55.9	0	0	0
09.12.2024	50.4	50.4	0	0	0
10.12.2024	49.5	49.5	0	0	0
12.12.2024	46.5	46.5	0	0	0
13.12.2024	48.2	48.2	0	0	0
16.12.2024	47.8	47.8	0	0	0
17.12.2024	47.9	47.9	0	0	0
19.12.2024	45.4	45.4	0	0	0
20.12.2024	51.4	51.4	0	0	0
24.12.2024	56.8	56.8	0	0	0
03.01.2025	47	47	0	0	0
06.01.2025	62.3	62.3	0	0	0
08.01.2025	49.3	49.3	0	0	0
09.01.2025	50.6	50.6	0	0	0
10.01.2025	46.8	46.8	0	0	0
13.01.2025	50.4	50.4	0	0	0
14.01.2025	48.7	48.7	0	0	0
15.01.2025	42.4	42.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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