

# Historical cost data

**ISIN: DE000HD5M3N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	11.9	18	-6.2	0	0.2
16.05.2024	0.9	13.1	-12.3	0	0.1
02.07.2024	0.9	13.6	-12.8	0	0.1
13.08.2024	0.8	11.4	-10.8	0	0.1
06.11.2024	0.5	7.4	-7	0	0.1
10.01.2025	0.4	6.7	-6.3	0	0.1
17.05.2024	0.8	11.9	-11.2	0	0.1
21.05.2024	0.8	12	-11.3	0	0.1
22.05.2024	0.8	11.9	-11.2	0	0.1
23.05.2024	0.8	12.3	-11.6	0	0.1
24.05.2024	0.7	9.7	-9.1	0	0.1
28.05.2024	0.6	8.5	-8	0	0.1
29.05.2024	0.6	9.8	-9.2	0	0.1
30.05.2024	0.7	10	-9.4	0	0.1
31.05.2024	0.7	10	-9.5	0	0.1
04.06.2024	0.6	9.4	-8.9	0	0.1
05.06.2024	0.7	10.2	-9.6	0	0.1
06.06.2024	0.7	10.9	-10.2	0	0.1
07.06.2024	0.7	10.3	-9.7	0	0.1
11.06.2024	0.9	12.4	-11.6	0	0.1
12.06.2024	0.9	12.4	-11.7	0	0.1
13.06.2024	0.8	11.7	-11	0	0.1
14.06.2024	0.9	13.3	-12.5	0	0.1
18.06.2024	1	13.6	-12.8	0	0.1
19.06.2024	0.9	12.6	-11.9	0	0.1
20.06.2024	0.8	11.6	-10.9	0	0.1
21.06.2024	0.7	11	-10.4	0	0.1
25.06.2024	0.7	10.9	-10.3	0	0.1
26.06.2024	0.8	12.1	-11.4	0	0.1
27.06.2024	0.8	11.4	-10.7	0	0.1
28.06.2024	0.8	11.3	-10.6	0	0.1

03.07.2024	0.9	12.9	-12.1	0	0.1
04.07.2024	0.8	11.4	-10.8	0	0.1
05.07.2024	0.7	10.9	-10.3	0	0.1
09.07.2024	0.8	12.3	-11.6	0	0.1
10.07.2024	0.7	10.3	-9.8	0	0.1
11.07.2024	0.5	8.1	-7.7	0	0.1
12.07.2024	0.5	7.6	-7.2	0	0.1
16.07.2024	0.6	8.5	-8	0	0.1
17.07.2024	0.5	7.8	-7.4	0	0.1
18.07.2024	0.6	8.5	-8	0	0.1
19.07.2024	0.6	9.2	-8.7	0	0.1
23.07.2024	0.5	7.6	-7.1	0	0.1
24.07.2024	0.5	7.7	-7.3	0	0.1
25.07.2024	0.5	7.5	-7.1	0	0.1
26.07.2024	0.5	8.5	-8.1	0	0.1
30.07.2024	0.5	8.3	-7.8	0	0.1
31.07.2024	0.5	7.6	-7.2	0	0.1
01.08.2024	0.5	7.3	-6.9	0	0.1
02.08.2024	0.7	11.3	-10.6	0	0.1
06.08.2024	1.1	16.7	-15.8	0	0.2
07.08.2024	1.1	15.4	-14.5	0	0.2
09.08.2024	0.8	11.9	-11.2	0	0.1
14.08.2024	0.7	10.5	-9.9	0	0.1
15.08.2024	0.8	9.7	-9.2	0	0.2
20.08.2024	0.6	9.1	-8.6	0	0.1
21.08.2024	0.6	8.9	-8.4	0	0.1
22.08.2024	0.6	9.1	-8.6	0	0.1
23.08.2024	0.6	8.7	-8.2	0	0.1
27.08.2024	0.6	8.5	-8	0	0.1
28.08.2024	0.6	8.6	-8.2	0	0.1
29.08.2024	0.5	8.4	-8	0	0.1
30.08.2024	0.5	7.9	-7.5	0	0.1
03.09.2024	0.5	7.7	-7.3	0	0.1
04.09.2024	0.5	8.3	-7.9	0	0.1
05.09.2024	0.5	8.3	-7.9	0	0.1
06.09.2024	0.6	8.8	-8.3	0	0.1
10.09.2024	0.7	9.8	-9.3	0	0.1
11.09.2024	0.6	9.8	-9.2	0	0.1
12.09.2024	0.7	10.4	-9.9	0	0.1

13.09.2024	0.6	9.5	-9	0	0.1
17.09.2024	0.6	9.4	-8.9	0	0.1
18.09.2024	0.5	8.1	-7.7	0	0.1
19.09.2024	0.5	8.2	-7.7	0	0.1
20.09.2024	0.4	7.2	-6.8	0	0.1
24.09.2024	0.4	7	-6.6	0	0.1
25.09.2024	0.5	7.5	-7.1	0	0.1
26.09.2024	0.4	6.9	-6.6	0	0.1
27.09.2024	0.4	6.5	-6.1	0	0.1
01.10.2024	0.4	6.9	-6.6	0	0.1
02.10.2024	0.4	7	-6.7	0	0.1
03.10.2024	0.4	6.9	-6.5	0	0.1
04.10.2024	0.5	7.2	-6.9	0	0.1
08.10.2024	0.4	7	-6.6	0	0.1
09.10.2024	0.4	7.1	-6.7	0	0.1
10.10.2024	0.4	7	-6.6	0	0.1
11.10.2024	0.5	7.5	-7.1	0	0.1
15.10.2024	0.4	6.9	-6.6	0	0.1
16.10.2024	0.4	6.9	-6.6	0	0.1
17.10.2024	0.4	7	-6.6	0	0.1
18.10.2024	0.4	6.2	-5.8	0	0.1
22.10.2024	0.4	6.4	-6.1	0	0.1
23.10.2024	0.4	6.7	-6.4	0	0.1
24.10.2024	0.4	6.8	-6.5	0	0.1
25.10.2024	0.4	6.8	-6.5	0	0.1
29.10.2024	0.4	6.2	-5.9	0	0.1
30.10.2024	0.4	6.3	-6	0	0.1
31.10.2024	0.4	7.1	-6.7	0	0.1
01.11.2024	0.5	7.5	-7.1	0	0.1
05.11.2024	0.5	7.6	-7.2	0	0.1
07.11.2024	0.5	8	-7.6	0	0.1
08.11.2024	0.6	9.8	-9.3	0	0.1
12.11.2024	0.5	7.6	-7.1	0	0.1
13.11.2024	0.6	9.9	-9.4	0	0.1
14.11.2024	0.6	8.9	-8.4	0	0.1
15.11.2024	0.5	8.4	-7.9	0	0.1
19.11.2024	0.7	9.9	-9.4	0	0.1
20.11.2024	0.8	11.5	-10.8	0	0.1
21.11.2024	0.7	9.9	-9.3	0	0.1

22.11.2024	0.7	9.9	-9.3	0	0.1
26.11.2024	0.6	8.4	-7.9	0	0.1
27.11.2024	0.6	9.2	-8.7	0	0.1
28.11.2024	0.6	9.3	-8.8	0	0.1
29.11.2024	0.6	8.7	-8.2	0	0.1
03.12.2024	0.6	8.7	-8.2	0	0.1
04.12.2024	0.5	7.5	-7.1	0	0.1
05.12.2024	0.5	7.3	-6.9	0	0.1
06.12.2024	0.5	7.8	-7.3	0	0.1
10.12.2024	0.6	9.2	-8.7	0	0.1
11.12.2024	0.6	9	-8.4	0	0.1
12.12.2024	0.5	8.2	-7.7	0	0.1
13.12.2024	0.6	9.3	-8.8	0	0.1
17.12.2024	0.6	9.3	-8.7	0	0.1
18.12.2024	0.7	10	-9.4	0	0.1
19.12.2024	0.6	9.5	-8.9	0	0.1
20.12.2024	0.7	10.7	-10.1	0	0.1
24.12.2024	1	10.3	-9.7	0	0.4
31.12.2024	0.9	10.1	-9.5	0	0.3
03.01.2025	0.6	8.6	-8.1	0	0.1
07.01.2025	0.5	8.1	-7.6	0	0.1
08.01.2025	0.5	8.2	-7.8	0	0.1
09.01.2025	0.5	8.2	-7.7	0	0.1
24.01.2025	0.3	5.3	-5	0	0
23.01.2025	0.3	5.6	-5.4	0	0.1
14.01.2025	0.5	8.3	-7.8	0	0.1
15.01.2025	0.5	8	-7.5	0	0.1
16.01.2025	0.4	7	-6.7	0	0.1
17.01.2025	0.4	6.9	-6.6	0	0.1
21.01.2025	0.4	6	-5.7	0	0.1
22.01.2025	0.4	6.4	-6.1	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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