

# Historical cost data

**ISIN: DE000HD5M5C9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	15.5	15.5	0	0	0
16.05.2024	0.2	0.2	0	0	0
02.10.2024	23.8	23.8	0	0	0
13.11.2024	581.4	581.4	0	0	0
15.11.2024	711.8	711.8	0	0	0
17.05.2024	0.2	0.2	0	0	0
20.05.2024	0.3	0.3	0	0	0
21.05.2024	0.2	0.2	0	0	0
22.05.2024	0.3	0.3	0	0	0
23.05.2024	0.2	0.2	0	0	0
24.05.2024	0.9	0.9	0	0	0
27.05.2024	0.2	0.2	0	0	0
28.05.2024	0.2	0.2	0	0	0
29.05.2024	0.8	0.8	0	0	0
30.05.2024	0.3	0.3	0	0	0
31.05.2024	0.3	0.3	0	0	0
03.06.2024	1.5	1.5	0	0	0
04.06.2024	0.2	0.2	0	0	0
05.06.2024	1	1	0	0	0
06.06.2024	0.2	0.2	0	0	0
07.06.2024	0.2	0.2	0	0	0
10.06.2024	0.2	0.2	0	0	0
11.06.2024	0.2	0.2	0	0	0
12.06.2024	0.2	0.2	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.2	0.2	0	0	0
17.06.2024	0.5	0.5	0	0	0
18.06.2024	0.2	0.2	0	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	0.2	0.2	0	0	0
21.06.2024	0.7	0.7	0	0	0

24.06.2024	0.2	0.2	0	0	0
25.06.2024	0.3	0.3	0	0	0
26.06.2024	0.3	0.3	0	0	0
27.06.2024	0.3	0.3	0	0	0
28.06.2024	0.3	0.3	0	0	0
01.07.2024	0.3	0.3	0	0	0
02.07.2024	1.3	1.3	0	0	0
03.07.2024	0.3	0.3	0	0	0
04.07.2024	0.3	0.3	0	0	0
05.07.2024	0.3	0.3	0	0	0
08.07.2024	0.2	0.2	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.3	0.3	0	0	0
11.07.2024	0.2	0.2	0	0	0
12.07.2024	0.5	0.5	0	0	0
15.07.2024	0.3	0.3	0	0	0
16.07.2024	0.4	0.4	0	0	0
17.07.2024	1.2	1.2	0	0	0
18.07.2024	0.3	0.3	0	0	0
19.07.2024	0.5	0.5	0	0	0
22.07.2024	1.6	1.6	0	0	0
23.07.2024	0.4	0.4	0	0	0
24.07.2024	2.3	2.3	0	0	0
25.07.2024	0.7	0.7	0	0	0
26.07.2024	9.4	9.4	0	0	0
29.07.2024	10.8	10.8	0	0	0
30.07.2024	8.7	8.7	0	0	0
31.07.2024	17.6	17.6	0	0	0
01.08.2024	11	11	0	0	0
02.08.2024	14.3	14.3	0	0	0
05.08.2024	15.5	15.5	0	0	0
06.08.2024	15.9	15.9	0	0	0
07.08.2024	15.1	15.1	0	0	0
09.08.2024	19.7	19.7	0	0	0
12.08.2024	23.8	23.8	0	0	0
13.08.2024	20.5	20.5	0	0	0
14.08.2024	21.8	21.8	0	0	0
15.08.2024	21.7	21.7	0	0	0
19.08.2024	24.5	24.5	0	0	0

20.08.2024	22.3	22.3	0	0	0
21.08.2024	22.8	22.8	0	0	0
22.08.2024	21.5	21.5	0	0	0
23.08.2024	22.8	22.8	0	0	0
26.08.2024	20.7	20.7	0	0	0
27.08.2024	20.1	20.1	0	0	0
28.08.2024	21.4	21.4	0	0	0
29.08.2024	23.9	23.9	0	0	0
30.08.2024	18.7	18.7	0	0	0
02.09.2024	19.7	19.7	0	0	0
03.09.2024	18.4	18.4	0	0	0
04.09.2024	32.8	32.8	0	0	0
05.09.2024	22.7	22.7	0	0	0
06.09.2024	24.4	24.4	0	0	0
09.09.2024	25.1	25.1	0	0	0
10.09.2024	25.6	25.6	0	0	0
11.09.2024	35.1	35.1	0	0	0
12.09.2024	7.1	7.1	0	0	0
13.09.2024	43.8	43.8	0	0	0
16.09.2024	28.2	28.2	0	0	0
17.09.2024	37.9	37.9	0	0	0
18.09.2024	26	26	0	0	0
19.09.2024	31.3	31.3	0	0	0
20.09.2024	29.2	29.2	0	0	0
23.09.2024	32.9	32.9	0	0	0
24.09.2024	42.5	42.5	0	0	0
25.09.2024	27.5	27.5	0	0	0
26.09.2024	38.6	38.6	0	0	0
27.09.2024	26.2	26.2	0	0	0
30.09.2024	20.6	20.6	0	0	0
01.10.2024	24.5	24.5	0	0	0
03.10.2024	26.2	26.2	0	0	0
04.10.2024	24.5	24.5	0	0	0
07.10.2024	21.5	21.5	0	0	0
08.10.2024	28.9	28.9	0	0	0
09.10.2024	34	34	0	0	0
10.10.2024	24	24	0	0	0
11.10.2024	42.2	42.2	0	0	0
14.10.2024	31.6	31.6	0	0	0

15.10.2024	33.4	33.4	0	0	0
16.10.2024	44.3	44.3	0	0	0
17.10.2024	45.4	45.4	0	0	0
18.10.2024	43.6	43.6	0	0	0
21.10.2024	52.2	52.2	0	0	0
22.10.2024	55.6	55.6	0	0	0
23.10.2024	50.5	50.5	0	0	0
24.10.2024	35.3	35.3	0	0	0
25.10.2024	45.4	45.4	0	0	0
28.10.2024	40.3	40.3	0	0	0
29.10.2024	27.1	27.1	0	0	0
30.10.2024	36.3	36.3	0	0	0
31.10.2024	65.1	65.1	0	0	0
01.11.2024	104.3	104.3	0	0	0
04.11.2024	113.4	113.4	0	0	0
05.11.2024	127.5	127.5	0	0	0
06.11.2024	99.1	99.1	0	0	0
07.11.2024	370.8	370.8	0	0	0
08.11.2024	236.7	236.7	0	0	0
11.11.2024	858.2	858.2	0	0	0
12.11.2024	682.9	682.9	0	0	0
14.11.2024	1262.4	1262.4	0	0	0
19.11.2024	89.6	89.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
18.11.2024	89.7	89.7	0	0	0
20.11.2024	94.8	94.8	0	0	0
21.11.2024	94.7	94.7	0	0	0
22.11.2024	94.7	94.7	0	0	0
25.11.2024	94.7	94.7	0	0	0
26.11.2024	89.5	89.5	0	0	0
27.11.2024	89.5	89.5	0	0	0
28.11.2024	94.7	94.7	0	0	0
29.11.2024	94.7	94.7	0	0	0
02.12.2024	89.5	89.5	0	0	0
03.12.2024	89.5	89.5	0	0	0
04.12.2024	94.7	94.7	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	89.5	89.5	0	0	0
09.12.2024	89.5	89.5	0	0	0

10.12.2024	89.5	89.5	0	0	0
11.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0
13.12.2024	94.7	94.7	0	0	0
16.12.2024	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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