

# Historical cost data

**ISIN: DE000HD69PL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.4	0.1	0	0	0.3
13.06.2024	4.9	28.6	-24	0	0.3
16.10.2024	1.6	10	-8.5	0	0.1
30.01.2025	1.9	12.9	-11.2	0	0.1
06.02.2025	1.6	11.8	-10.2	0	0.1
14.06.2024	6.9	36.7	-30.1	0	0.4
18.06.2024	8.1	42.2	-34.5	0	0.4
19.06.2024	5.8	33	-27.5	0	0.3
20.06.2024	4.7	28.2	-23.8	0	0.3
21.06.2024	3.5	22.5	-19.2	0	0.2
25.06.2024	3	19.4	-16.6	0	0.2
26.06.2024	2.7	18.4	-15.9	0	0.2
27.06.2024	3	19.7	-16.9	0	0.2
28.06.2024	2.9	19.7	-17	0	0.2
02.07.2024	3.3	21.5	-18.4	0	0.2
03.07.2024	4.3	26.5	-22.5	0	0.2
04.07.2024	3.3	21.5	-18.4	0	0.2
05.07.2024	3	19.9	-17.1	0	0.2
09.07.2024	2.9	19.6	-16.8	0	0.2
10.07.2024	3	19.8	-16.9	0	0.2
11.07.2024	2.5	17.3	-14.9	0	0.2
12.07.2024	2.5	17.5	-15.2	0	0.2
16.07.2024	3.1	20.5	-17.6	0	0.2
17.07.2024	3.3	21.1	-18	0	0.2
18.07.2024	2.8	19.2	-16.5	0	0.2
19.07.2024	2.8	18	-15.5	0	0.2
23.07.2024	2.7	17.6	-15	0	0.2
24.07.2024	2.9	17.8	-15.1	0	0.2
25.07.2024	2.3	15.2	-13	0	0.1
26.07.2024	2.3	15.3	-13.2	0	0.1
30.07.2024	2.5	16.7	-14.3	0	0.2

31.07.2024	2.7	17.2	-14.7	0	0.2
01.08.2024	3	18.5	-15.7	0	0.2
02.08.2024	4.3	25.6	-21.5	0	0.2
06.08.2024	6.8	38.4	-31.9	0	0.4
07.08.2024	5.2	31.5	-26.7	0	0.3
09.08.2024	4.3	25.3	-21.2	0	0.2
13.08.2024	3.9	23.7	-20.1	0	0.2
14.08.2024	3.5	21.9	-18.7	0	0.2
15.08.2024	3.9	22.8	-19.3	0	0.4
20.08.2024	2.7	17.4	-14.9	0	0.2
21.08.2024	2.6	16.7	-14.3	0	0.2
22.08.2024	2.7	16.9	-14.4	0	0.2
23.08.2024	2.7	17.4	-14.8	0	0.2
27.08.2024	2.5	16.5	-14.1	0	0.2
28.08.2024	2.5	16.8	-14.5	0	0.2
29.08.2024	2.1	14.4	-12.4	0	0.1
30.08.2024	2.3	15.3	-13.1	0	0.1
03.09.2024	2.2	14.5	-12.4	0	0.1
04.09.2024	2.3	14.8	-12.7	0	0.1
05.09.2024	2.1	13.6	-11.6	0	0.1
06.09.2024	2	13.1	-11.2	0	0.1
10.09.2024	2	12.5	-10.6	0	0.1
11.09.2024	1.8	12.3	-10.6	0	0.1
12.09.2024	1.9	12.5	-10.7	0	0.1
13.09.2024	1.9	13.1	-11.3	0	0.1
17.09.2024	2	12.6	-10.8	0	0.1
18.09.2024	2	12.3	-10.4	0	0.1
19.09.2024	2	11.9	-10.1	0	0.1
20.09.2024	1.9	13.3	-11.5	0	0.1
24.09.2024	1.9	11.7	-9.9	0	0.1
25.09.2024	1.9	11.4	-9.6	0	0.1
26.09.2024	1.9	11.8	-10	0	0.1
27.09.2024	1.9	11.9	-10.1	0	0.1
01.10.2024	1.8	11	-9.3	0	0.1
02.10.2024	1.7	10.4	-8.9	0	0.1
03.10.2024	1.8	11.5	-9.8	0	0.1
04.10.2024	2.1	13.1	-11.2	0	0.1
08.10.2024	2.1	13.2	-11.3	0	0.1
09.10.2024	2.2	13.9	-11.9	0	0.1

10.10.2024	2.1	14.2	-12.2	0	0.1
11.10.2024	2	13.2	-11.3	0	0.1
15.10.2024	1.8	11.6	-9.9	0	0.1
17.10.2024	1.6	9.3	-7.8	0	0.1
18.10.2024	1.6	10.7	-9.2	0	0.1
22.10.2024	1.6	10	-8.5	0	0.1
23.10.2024	1.9	11.7	-9.9	0	0.1
24.10.2024	1.8	10.7	-9	0	0.1
25.10.2024	1.9	11.1	-9.3	0	0.1
29.10.2024	1.8	11.1	-9.4	0	0.1
30.10.2024	1.9	11.6	-9.8	0	0.1
31.10.2024	2	11.7	-9.8	0	0.1
01.11.2024	2	12.9	-11.1	0	0.1
05.11.2024	2.2	14.5	-12.4	0	0.1
06.11.2024	2.4	15	-12.7	0	0.1
07.11.2024	3.2	20.4	-17.4	0	0.2
08.11.2024	2.7	15.4	-12.9	0	0.2
12.11.2024	2.2	13.6	-11.6	0	0.1
13.11.2024	2.7	17.1	-14.6	0	0.2
14.11.2024	2.8	18.1	-15.5	0	0.2
15.11.2024	2.8	17.9	-15.3	0	0.2
19.11.2024	3	19.5	-16.6	0	0.2
20.11.2024	3	19.8	-16.9	0	0.2
21.11.2024	3	19.5	-16.7	0	0.2
22.11.2024	3	19.6	-16.7	0	0.2
26.11.2024	2.3	15.3	-13.1	0	0.1
27.11.2024	2.3	15.9	-13.8	0	0.1
28.11.2024	2.2	15.2	-13.1	0	0.1
29.11.2024	2.1	14.5	-12.5	0	0.1
03.12.2024	2.4	15.1	-12.8	0	0.1
04.12.2024	2.4	15.8	-13.5	0	0.1
05.12.2024	2.4	15.4	-13.1	0	0.1
06.12.2024	2.2	13.9	-11.9	0	0.1
10.12.2024	2.5	17.7	-15.3	0	0.1
11.12.2024	2.5	17.5	-15.1	0	0.1
12.12.2024	2.6	18.4	-15.9	0	0.2
13.12.2024	2.6	18.6	-16.1	0	0.2
17.12.2024	3	20.7	-17.8	0	0.2
18.12.2024	3.6	23	-19.6	0	0.2

19.12.2024	4.1	26.4	-22.5	0	0.2
20.12.2024	4.6	28.9	-24.5	0	0.2
24.12.2024	4.4	24	-20.4	0	0.8
31.12.2024	3.8	22.6	-19.3	0	0.5
03.01.2025	2.7	18.8	-16.3	0	0.2
07.01.2025	3.3	21.6	-18.5	0	0.2
08.01.2025	3.1	21.9	-18.9	0	0.2
09.01.2025	3.6	23.8	-20.4	0	0.2
10.01.2025	2.9	21	-18.2	0	0.2
14.01.2025	4.4	28.5	-24.3	0	0.2
15.01.2025	4.3	27.7	-23.7	0	0.2
16.01.2025	3.4	23.3	-20.1	0	0.2
17.01.2025	2.3	16.3	-14.2	0	0.1
21.01.2025	2	14.6	-12.7	0	0.1
22.01.2025	1.9	12.3	-10.6	0	0.1
23.01.2025	2.1	14.7	-12.7	0	0.1
24.01.2025	1.9	13	-11.2	0	0.1
28.01.2025	1.8	12.6	-10.9	0	0.1
29.01.2025	1.8	12.4	-10.7	0	0.1
31.01.2025	1.8	12.2	-10.5	0	0.1
04.02.2025	1.8	12.6	-10.9	0	0.1
05.02.2025	1.8	12.5	-10.8	0	0.1
30.04.2025	0.7	6.1	-5.5	0	0
16.05.2025	0.7	6.5	-5.8	0	0
07.02.2025	1.7	12.2	-10.7	0	0.1
11.02.2025	1.6	11.5	-10	0	0.1
12.02.2025	1.6	11.4	-9.8	0	0.1
13.02.2025	1.7	11.9	-10.2	0	0.1
14.02.2025	1.7	12.3	-10.7	0	0.1
18.02.2025	1.8	12.5	-10.8	0	0.1
19.02.2025	1.9	13.3	-11.5	0	0.1
20.02.2025	1.9	13.3	-11.4	0	0.1
21.02.2025	2	14.2	-12.3	0	0.1
25.02.2025	1.4	12.6	-11.2	0	0.1
26.02.2025	1.4	12	-10.7	0	0.1
27.02.2025	1.4	13.2	-11.9	0	0.1
28.02.2025	1.4	11.1	-9.9	0	0.1
04.03.2025	1.3	11.6	-10.3	0	0.1
05.03.2025	1.4	12.5	-11.2	0	0.1

06.03.2025	1.7	15.5	-14	0	0.1
07.03.2025	1.6	13.3	-11.8	0	0.1
11.03.2025	1.3	11.1	-9.9	0	0.1
12.03.2025	1.3	11	-9.9	0	0.1
13.03.2025	1.3	10.9	-9.7	0	0.1
14.03.2025	1.2	9.5	-8.4	0	0.1
18.03.2025	1.1	9	-8	0	0.1
19.03.2025	1	9	-8.1	0	0.1
20.03.2025	1	8.4	-7.5	0	0.1
21.03.2025	1.1	9.5	-8.6	0	0.1
25.03.2025	1	8.9	-8	0	0.1
26.03.2025	0.9	8.2	-7.3	0	0.1
27.03.2025	0.8	7.6	-6.8	0	0.1
28.03.2025	0.8	7.3	-6.6	0	0.1
01.04.2025	0.8	7.5	-6.8	0	0.1
02.04.2025	0.8	7	-6.3	0	0.1
03.04.2025	0.8	7.3	-6.6	0	0.1
04.04.2025	0.7	6.2	-5.6	0	0
08.04.2025	1.1	9.2	-8.2	0	0.1
09.04.2025	1	9.1	-8.1	0	0.1
10.04.2025	1.2	10.2	-9.2	0	0.1
11.04.2025	1	8.4	-7.5	0	0.1
15.04.2025	0.9	8	-7.1	0	0.1
16.04.2025	0.8	7.1	-6.4	0	0.1
17.04.2025	0.7	6.9	-6.2	0	0.1
23.04.2025	0.7	6.6	-5.9	0	0
24.04.2025	0.7	6.6	-5.9	0	0
25.04.2025	0.7	6.6	-5.9	0	0
29.04.2025	0.7	6.3	-5.7	0	0
06.05.2025	0.7	5.7	-5	0	0
07.05.2025	0.7	5.7	-5	0	0
08.05.2025	0.7	5.4	-4.7	0	0
09.05.2025	0.8	5.9	-5.2	0	0
13.05.2025	0.7	6.6	-6	0	0
14.05.2025	0.7	6.7	-6.1	0	0
15.05.2025	0.7	6.7	-6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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