

# Historical cost data

**ISIN: DE000HD6QVK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	12.1	12.1	0	0	0
01.07.2024	1.3	1.3	0	0	0
31.07.2024	6	6	0	0	0
08.10.2024	3.2	3.2	0	0	0
08.11.2024	11.9	11.9	0	0	0
10.12.2024	9.3	9.3	0	0	0
09.01.2025	26	26	0	0	0
02.07.2024	1.9	1.9	0	0	0
03.07.2024	1.7	1.7	0	0	0
04.07.2024	2.7	2.7	0	0	0
05.07.2024	2.9	2.9	0	0	0
08.07.2024	2.9	2.9	0	0	0
09.07.2024	4.3	4.3	0	0	0
10.07.2024	3.7	3.7	0	0	0
11.07.2024	4.1	4.1	0	0	0
12.07.2024	3.5	3.5	0	0	0
15.07.2024	3.5	3.5	0	0	0
16.07.2024	3.4	3.4	0	0	0
17.07.2024	3.7	3.7	0	0	0
18.07.2024	3.6	3.6	0	0	0
19.07.2024	4.3	4.3	0	0	0
22.07.2024	7.6	7.6	0	0	0
23.07.2024	5.5	5.5	0	0	0
24.07.2024	5.3	5.3	0	0	0
25.07.2024	6	6	0	0	0
26.07.2024	5.7	5.7	0	0	0
29.07.2024	5.1	5.1	0	0	0
30.07.2024	5	5	0	0	0
01.08.2024	5.5	5.5	0	0	0
02.08.2024	3.2	3.2	0	0	0
05.08.2024	1.7	1.7	0	0	0

06.08.2024	1.5	1.5	0	0	0
07.08.2024	1	1	0	0	0
09.08.2024	1.3	1.3	0	0	0
12.08.2024	1.3	1.3	0	0	0
13.08.2024	1.4	1.4	0	0	0
14.08.2024	1.2	1.2	0	0	0
15.08.2024	1.3	1.3	0	0	0
19.08.2024	2.3	2.3	0	0	0
20.08.2024	2.5	2.5	0	0	0
21.08.2024	2.4	2.4	0	0	0
22.08.2024	2.4	2.4	0	0	0
23.08.2024	2.1	2.1	0	0	0
26.08.2024	2.3	2.3	0	0	0
27.08.2024	2.2	2.2	0	0	0
28.08.2024	2.6	2.6	0	0	0
29.08.2024	2.2	2.2	0	0	0
30.08.2024	2.4	2.4	0	0	0
02.09.2024	2.3	2.3	0	0	0
03.09.2024	2.6	2.6	0	0	0
04.09.2024	2.1	2.1	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	2.6	2.6	0	0	0
09.09.2024	1.5	1.5	0	0	0
10.09.2024	1.7	1.7	0	0	0
11.09.2024	1.2	1.2	0	0	0
12.09.2024	1.4	1.4	0	0	0
13.09.2024	1.7	1.7	0	0	0
16.09.2024	2	2	0	0	0
17.09.2024	2	2	0	0	0
18.09.2024	2.2	2.2	0	0	0
19.09.2024	2.8	2.8	0	0	0
20.09.2024	2.8	2.8	0	0	0
23.09.2024	2.1	2.1	0	0	0
24.09.2024	1.9	1.9	0	0	0
25.09.2024	0.9	0.9	0	0	0
26.09.2024	1.3	1.3	0	0	0
27.09.2024	2.7	2.7	0	0	0
30.09.2024	3.3	3.3	0	0	0
01.10.2024	2.7	2.7	0	0	0

02.10.2024	0.8	0.8	0	0	0
03.10.2024	1.5	1.5	0	0	0
04.10.2024	1.9	1.9	0	0	0
07.10.2024	2.9	2.9	0	0	0
09.10.2024	3.8	3.8	0	0	0
10.10.2024	4	4	0	0	0
11.10.2024	7.9	7.9	0	0	0
14.10.2024	11.2	11.2	0	0	0
15.10.2024	10	10	0	0	0
16.10.2024	8.9	8.9	0	0	0
17.10.2024	9.2	9.2	0	0	0
18.10.2024	9.1	9.1	0	0	0
21.10.2024	9.1	9.1	0	0	0
22.10.2024	8.3	8.3	0	0	0
23.10.2024	8.1	8.1	0	0	0
24.10.2024	7.1	7.1	0	0	0
25.10.2024	6.8	6.8	0	0	0
28.10.2024	6	6	0	0	0
29.10.2024	5.4	5.4	0	0	0
30.10.2024	6.6	6.6	0	0	0
31.10.2024	7.2	7.2	0	0	0
01.11.2024	8	8	0	0	0
04.11.2024	7.8	7.8	0	0	0
05.11.2024	8.4	8.4	0	0	0
06.11.2024	9.7	9.7	0	0	0
07.11.2024	8.2	8.2	0	0	0
11.11.2024	8.7	8.7	0	0	0
12.11.2024	11.4	11.4	0	0	0
13.11.2024	10	10	0	0	0
14.11.2024	12.4	12.4	0	0	0
15.11.2024	13.8	13.8	0	0	0
18.11.2024	10.8	10.8	0	0	0
19.11.2024	12.2	12.2	0	0	0
20.11.2024	12.5	12.5	0	0	0
21.11.2024	14.5	14.5	0	0	0
22.11.2024	11.8	11.8	0	0	0
25.11.2024	11.3	11.3	0	0	0
26.11.2024	8.4	8.4	0	0	0
27.11.2024	7.9	7.9	0	0	0

28.11.2024	9.1	9.1	0	0	0
29.11.2024	9.5	9.5	0	0	0
02.12.2024	10.1	10.1	0	0	0
03.12.2024	10.4	10.4	0	0	0
04.12.2024	10.1	10.1	0	0	0
05.12.2024	10.2	10.2	0	0	0
06.12.2024	14.3	14.3	0	0	0
09.12.2024	11.7	11.7	0	0	0
11.12.2024	9	9	0	0	0
12.12.2024	10.6	10.6	0	0	0
13.12.2024	15.3	15.3	0	0	0
16.12.2024	17.2	17.2	0	0	0
17.12.2024	19.6	19.6	0	0	0
18.12.2024	12.4	12.4	0	0	0
19.12.2024	16.1	16.1	0	0	0
20.12.2024	13.1	13.1	0	0	0
23.12.2024	12.1	12.1	0	0	0
24.12.2024	10.4	10.4	0	0	0
30.12.2024	14.5	14.5	0	0	0
31.12.2024	15.6	15.6	0	0	0
03.01.2025	12.8	12.8	0	0	0
06.01.2025	12.2	12.2	0	0	0
07.01.2025	14.3	14.3	0	0	0
08.01.2025	17.4	17.4	0	0	0
20.01.2025	24.1	24.1	0	0	0
24.01.2025	30.2	30.2	0	0	0
10.01.2025	25.7	25.7	0	0	0
13.01.2025	18.4	18.4	0	0	0
14.01.2025	18	18	0	0	0
15.01.2025	22.8	22.8	0	0	0
16.01.2025	16.3	16.3	0	0	0
17.01.2025	22.1	22.1	0	0	0
21.01.2025	28.6	28.6	0	0	0
22.01.2025	26.4	26.4	0	0	0
23.01.2025	27.3	27.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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