

# Historical cost data

**ISIN: DE000HD6R0W2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	23.4	23.4	0	0	0
01.07.2024	1.8	1.8	0	0	0
02.07.2024	1.7	1.7	0	0	0
26.07.2024	1.8	1.8	0	0	0
02.08.2024	4	4	0	0	0
13.08.2024	3.9	3.9	0	0	0
14.08.2024	4.5	4.5	0	0	0
11.10.2024	10.7	10.7	0	0	0
17.10.2024	15.1	15.1	0	0	0
14.11.2024	151.2	151.2	0	0	0
20.11.2024	81.1	81.1	0	0	0
25.11.2024	123.9	123.9	0	0	0
27.11.2024	84.1	84.1	0	0	0
04.12.2024	129.4	129.4	0	0	0
11.12.2024	419.3	419.3	0	0	0
16.12.2024	77.7	77.7	0	0	0
03.07.2024	1.6	1.6	0	0	0
04.07.2024	1.3	1.3	0	0	0
05.07.2024	1.5	1.5	0	0	0
08.07.2024	0.7	0.7	0	0	0
09.07.2024	1.5	1.5	0	0	0
10.07.2024	1.9	1.9	0	0	0
11.07.2024	1.1	1.1	0	0	0
12.07.2024	0.9	0.9	0	0	0
15.07.2024	0.1	0.1	0	0	0
16.07.2024	1	1	0	0	0
17.07.2024	4	4	0	0	0
18.07.2024	1.2	1.2	0	0	0
19.07.2024	2.3	2.3	0	0	0
22.07.2024	3.2	3.2	0	0	0
23.07.2024	0.5	0.5	0	0	0

24.07.2024	1.3	1.3	0	0	0
25.07.2024	1.4	1.4	0	0	0
29.07.2024	2.1	2.1	0	0	0
30.07.2024	1.9	1.9	0	0	0
31.07.2024	1.8	1.8	0	0	0
01.08.2024	2.1	2.1	0	0	0
05.08.2024	6.7	6.7	0	0	0
06.08.2024	0.2	0.2	0	0	0
07.08.2024	5.8	5.8	0	0	0
09.08.2024	0.5	0.5	0	0	0
12.08.2024	5.7	5.7	0	0	0
15.08.2024	6	6	0	0	0
19.08.2024	7.4	7.4	0	0	0
20.08.2024	3.4	3.4	0	0	0
21.08.2024	2.2	2.2	0	0	0
22.08.2024	3.5	3.5	0	0	0
23.08.2024	4.2	4.2	0	0	0
26.08.2024	3.6	3.6	0	0	0
27.08.2024	3.2	3.2	0	0	0
28.08.2024	3.1	3.1	0	0	0
29.08.2024	3.9	3.9	0	0	0
30.08.2024	3.8	3.8	0	0	0
02.09.2024	4.3	4.3	0	0	0
03.09.2024	3.9	3.9	0	0	0
04.09.2024	5	5	0	0	0
05.09.2024	5.2	5.2	0	0	0
06.09.2024	3.5	3.5	0	0	0
09.09.2024	16.2	16.2	0	0	0
10.09.2024	8.2	8.2	0	0	0
11.09.2024	19.5	19.5	0	0	0
12.09.2024	1.8	1.8	0	0	0
13.09.2024	14.6	14.6	0	0	0
16.09.2024	14.6	14.6	0	0	0
17.09.2024	12.7	12.7	0	0	0
18.09.2024	14	14	0	0	0
19.09.2024	11.3	11.3	0	0	0
20.09.2024	12.7	12.7	0	0	0
23.09.2024	14.7	14.7	0	0	0
24.09.2024	13.5	13.5	0	0	0

25.09.2024	8.8	8.8	0	0	0
26.09.2024	11.9	11.9	0	0	0
27.09.2024	14	14	0	0	0
30.09.2024	5.6	5.6	0	0	0
01.10.2024	6.3	6.3	0	0	0
02.10.2024	6.9	6.9	0	0	0
03.10.2024	7.9	7.9	0	0	0
04.10.2024	9.2	9.2	0	0	0
07.10.2024	8.2	8.2	0	0	0
08.10.2024	8.1	8.1	0	0	0
09.10.2024	9.7	9.7	0	0	0
10.10.2024	8.9	8.9	0	0	0
14.10.2024	1.9	1.9	0	0	0
15.10.2024	13.6	13.6	0	0	0
16.10.2024	12.5	12.5	0	0	0
18.10.2024	5.5	5.5	0	0	0
21.10.2024	21.7	21.7	0	0	0
22.10.2024	22.1	22.1	0	0	0
23.10.2024	15.8	15.8	0	0	0
24.10.2024	17.6	17.6	0	0	0
25.10.2024	14.2	14.2	0	0	0
28.10.2024	14.2	14.2	0	0	0
29.10.2024	12.2	12.2	0	0	0
30.10.2024	19.9	19.9	0	0	0
31.10.2024	28.4	28.4	0	0	0
01.11.2024	32.4	32.4	0	0	0
04.11.2024	10.6	10.6	0	0	0
05.11.2024	25.8	25.8	0	0	0
06.11.2024	12	12	0	0	0
07.11.2024	72.5	72.5	0	0	0
08.11.2024	47.5	47.5	0	0	0
11.11.2024	88.7	88.7	0	0	0
12.11.2024	93.2	93.2	0	0	0
13.11.2024	113.2	113.2	0	0	0
15.11.2024	69.8	69.8	0	0	0
18.11.2024	98.9	98.9	0	0	0
19.11.2024	73.6	73.6	0	0	0
21.11.2024	88.6	88.6	0	0	0
22.11.2024	91.7	91.7	0	0	0

26.11.2024	73.7	73.7	0	0	0
28.11.2024	109.7	109.7	0	0	0
29.11.2024	129.3	129.3	0	0	0
02.12.2024	79.1	79.1	0	0	0
03.12.2024	93.1	93.1	0	0	0
05.12.2024	170	170	0	0	0
06.12.2024	153.6	153.6	0	0	0
09.12.2024	184.3	184.3	0	0	0
10.12.2024	168.3	168.3	0	0	0
12.12.2024	2769.1	2769.1	0	0	0
13.12.2024	4020.5	4020.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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