

# Historical cost data

**ISIN: DE000HD6R257**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	38.8	38.8	0	0	0
01.07.2024	3.5	3.5	0	0	0
05.07.2024	3.9	3.9	0	0	0
02.07.2024	3.3	3.3	0	0	0
03.07.2024	3.6	3.6	0	0	0
04.07.2024	3.7	3.7	0	0	0
11.07.2024	4	4	0	0	0
08.07.2024	3.8	3.8	0	0	0
09.07.2024	4.1	4.1	0	0	0
10.07.2024	4.9	4.9	0	0	0
17.07.2024	3.6	3.6	0	0	0
12.07.2024	3.3	3.3	0	0	0
15.07.2024	3.3	3.3	0	0	0
16.07.2024	3.8	3.8	0	0	0
23.07.2024	3.7	3.7	0	0	0
18.07.2024	3.9	3.9	0	0	0
19.07.2024	3.7	3.7	0	0	0
22.07.2024	9.5	9.5	0	0	0
29.07.2024	3.9	3.9	0	0	0
24.07.2024	3.4	3.4	0	0	0
25.07.2024	8	8	0	0	0
26.07.2024	5.3	5.3	0	0	0
02.08.2024	7.1	7.1	0	0	0
30.07.2024	4.1	4.1	0	0	0
31.07.2024	4.9	4.9	0	0	0
01.08.2024	5.5	5.5	0	0	0
09.08.2024	7.7	7.7	0	0	0
05.08.2024	7.9	7.9	0	0	0
06.08.2024	7.5	7.5	0	0	0
07.08.2024	6.4	6.4	0	0	0
15.08.2024	4.6	4.6	0	0	0

12.08.2024	7	7	0	0	0
13.08.2024	8.9	8.9	0	0	0
14.08.2024	8.6	8.6	0	0	0
22.08.2024	6.3	6.3	0	0	0
19.08.2024	6.5	6.5	0	0	0
20.08.2024	7.2	7.2	0	0	0
21.08.2024	7.5	7.5	0	0	0
28.08.2024	6.4	6.4	0	0	0
23.08.2024	6.1	6.1	0	0	0
26.08.2024	6.1	6.1	0	0	0
27.08.2024	5.6	5.6	0	0	0
03.09.2024	7.2	7.2	0	0	0
29.08.2024	6.8	6.8	0	0	0
30.08.2024	6.7	6.7	0	0	0
02.09.2024	7.6	7.6	0	0	0
09.09.2024	14	14	0	0	0
04.09.2024	2.7	2.7	0	0	0
05.09.2024	10.2	10.2	0	0	0
06.09.2024	10.3	10.3	0	0	0
13.09.2024	12.3	12.3	0	0	0
10.09.2024	15.7	15.7	0	0	0
11.09.2024	15.4	15.4	0	0	0
12.09.2024	12	12	0	0	0
19.09.2024	17.3	17.3	0	0	0
16.09.2024	13	13	0	0	0
17.09.2024	15	15	0	0	0
18.09.2024	14.7	14.7	0	0	0
25.09.2024	18.8	18.8	0	0	0
20.09.2024	17	17	0	0	0
23.09.2024	22.7	22.7	0	0	0
24.09.2024	16.5	16.5	0	0	0
01.10.2024	8.7	8.7	0	0	0
26.09.2024	14.1	14.1	0	0	0
27.09.2024	11.1	11.1	0	0	0
30.09.2024	4.9	4.9	0	0	0
07.10.2024	8.3	8.3	0	0	0
02.10.2024	10.1	10.1	0	0	0
03.10.2024	7.2	7.2	0	0	0
04.10.2024	8.7	8.7	0	0	0

11.10.2024	8.7	8.7	0	0	0
08.10.2024	7.3	7.3	0	0	0
09.10.2024	8.6	8.6	0	0	0
10.10.2024	7.3	7.3	0	0	0
17.10.2024	10.3	10.3	0	0	0
14.10.2024	7.8	7.8	0	0	0
15.10.2024	4.6	4.6	0	0	0
16.10.2024	9.8	9.8	0	0	0
23.10.2024	9.4	9.4	0	0	0
18.10.2024	9.2	9.2	0	0	0
21.10.2024	8.4	8.4	0	0	0
22.10.2024	8.9	8.9	0	0	0
29.10.2024	9.1	9.1	0	0	0
24.10.2024	9.1	9.1	0	0	0
25.10.2024	8.4	8.4	0	0	0
28.10.2024	8.9	8.9	0	0	0
04.11.2024	14.8	14.8	0	0	0
30.10.2024	9.1	9.1	0	0	0
31.10.2024	15.2	15.2	0	0	0
01.11.2024	20.5	20.5	0	0	0
08.11.2024	18.4	18.4	0	0	0
05.11.2024	20	20	0	0	0
06.11.2024	24.7	24.7	0	0	0
07.11.2024	25.5	25.5	0	0	0
14.11.2024	33.2	33.2	0	0	0
11.11.2024	25.6	25.6	0	0	0
12.11.2024	23.3	23.3	0	0	0
13.11.2024	30	30	0	0	0
20.11.2024	37.8	37.8	0	0	0
15.11.2024	27.9	27.9	0	0	0
18.11.2024	25.8	25.8	0	0	0
19.11.2024	26.2	26.2	0	0	0
26.11.2024	33.7	33.7	0	0	0
21.11.2024	31.3	31.3	0	0	0
22.11.2024	33.7	33.7	0	0	0
25.11.2024	38.4	38.4	0	0	0
02.12.2024	38.3	38.3	0	0	0
27.11.2024	28.8	28.8	0	0	0
28.11.2024	34.3	34.3	0	0	0

29.11.2024	33.5	33.5	0	0	0
06.12.2024	27.4	27.4	0	0	0
03.12.2024	36.7	36.7	0	0	0
04.12.2024	38.8	38.8	0	0	0
05.12.2024	34	34	0	0	0
12.12.2024	17	17	0	0	0
09.12.2024	20.4	20.4	0	0	0
10.12.2024	22.4	22.4	0	0	0
11.12.2024	18.9	18.9	0	0	0
18.12.2024	21.2	21.2	0	0	0
13.12.2024	18.1	18.1	0	0	0
16.12.2024	20	20	0	0	0
17.12.2024	17.6	17.6	0	0	0
24.12.2024	26.4	26.4	0	0	0
19.12.2024	21.8	21.8	0	0	0
20.12.2024	23.3	23.3	0	0	0
23.12.2024	23.8	23.8	0	0	0
06.01.2025	28.5	28.5	0	0	0
30.12.2024	23	23	0	0	0
31.12.2024	21.9	21.9	0	0	0
03.01.2025	24.4	24.4	0	0	0
10.01.2025	21.4	21.4	0	0	0
07.01.2025	15.3	15.3	0	0	0
08.01.2025	19.9	19.9	0	0	0
09.01.2025	25.3	25.3	0	0	0
13.01.2025	16.4	16.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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