

# Historical cost data

**ISIN: DE000HD6W307**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1.4	1.7	-0.8	0	0.5
04.07.2024	0.9	1.6	-1.2	0	0.6
27.08.2024	0.5	0.5	-0.3	0	0.3
22.11.2024	0.5	0.7	-0.5	0	0.3
23.01.2025	0.9	0.7	-0.3	0	0.6
05.07.2024	0.9	0.9	-0.6	0	0.5
09.07.2024	0.9	1.6	-1.2	0	0.5
10.07.2024	0.9	1.4	-1	0	0.5
11.07.2024	1	1.4	-1.1	0	0.6
12.07.2024	0.9	1.4	-1	0	0.6
16.07.2024	1.2	1	-0.5	0	0.7
17.07.2024	1.1	1.8	-1.4	0	0.6
18.07.2024	0.8	1.7	-1.3	0	0.5
19.07.2024	0.7	1.1	-0.8	0	0.4
23.07.2024	0.8	1.4	-1.1	0	0.5
24.07.2024	0.8	1.2	-0.9	0	0.5
25.07.2024	0.7	1.1	-0.8	0	0.4
26.07.2024	0.6	0.8	-0.5	0	0.4
30.07.2024	0.7	0.5	-0.2	0	0.4
31.07.2024	0.6	0.9	-0.7	0	0.4
01.08.2024	0.6	2.6	-2.4	0	0.3
02.08.2024	0.5	0.3	-0.1	0	0.3
06.08.2024	0.4	0.5	-0.4	0	0.2
07.08.2024	0.5	0.5	-0.2	0	0.2
09.08.2024	0.7	0.5	-0.2	0	0.3
13.08.2024	0.5	0.3	-0.1	0	0.3
14.08.2024	0.5	0.2	0	0	0.3
15.08.2024	1	0.1	0.1	0	0.7
20.08.2024	0.6	0.7	-0.4	0	0.4
21.08.2024	0.6	0.7	-0.4	0	0.4
22.08.2024	0.6	0.5	-0.3	0	0.3

23.08.2024	0.5	0.4	-0.2	0	0.3
28.08.2024	0.5	0.3	-0.1	0	0.3
29.08.2024	0.4	0.3	-0.2	0	0.3
30.08.2024	0.5	0.3	-0.1	0	0.3
03.09.2024	0.5	0.4	-0.2	0	0.3
04.09.2024	0.5	0.3	-0.2	0	0.3
05.09.2024	0.5	0.6	-0.4	0	0.3
06.09.2024	0.5	0.5	-0.3	0	0.3
10.09.2024	0.4	0.4	-0.2	0	0.3
11.09.2024	0.4	0.4	-0.2	0	0.3
12.09.2024	0.4	0.4	-0.3	0	0.3
13.09.2024	0.5	0.5	-0.3	0	0.3
17.09.2024	0.5	0.8	-0.6	0	0.3
18.09.2024	0.5	0.5	-0.3	0	0.3
19.09.2024	0.5	0.3	-0.1	0	0.3
20.09.2024	0.5	0.5	-0.3	0	0.3
24.09.2024	0.5	0.3	-0.1	0	0.3
25.09.2024	0.5	0.4	-0.1	0	0.3
26.09.2024	0.6	0.6	-0.3	0	0.4
27.09.2024	0.6	0.5	-0.3	0	0.4
01.10.2024	0.6	6.3	-6.1	0	0.3
02.10.2024	0.5	0.2	0	0	0.3
03.10.2024	0.5	0.2	0	0	0.3
04.10.2024	0.5	0.1	0.1	0	0.3
08.10.2024	0.5	0.5	-0.2	0	0.3
09.10.2024	0.5	0.2	0	0	0.3
10.10.2024	0.5	0.2	0	0	0.3
11.10.2024	0.5	0.5	-0.3	0	0.3
15.10.2024	0.6	0.2	0	0	0.3
16.10.2024	0.5	0.5	-0.3	0	0.3
17.10.2024	0.5	0.6	-0.4	0	0.3
18.10.2024	0.5	0.4	-0.2	0	0.3
22.10.2024	0.5	0.8	-0.6	0	0.3
23.10.2024	0.5	0.2	0	0	0.3
24.10.2024	0.5	0.6	-0.4	0	0.3
25.10.2024	0.5	0.6	-0.4	0	0.3
29.10.2024	0.5	0.4	-0.2	0	0.3
30.10.2024	0.5	0.2	0	0	0.3
31.10.2024	0.6	0.7	-0.4	0	0.4

01.11.2024	0.6	6.4	-6.2	0	0.3
05.11.2024	0.6	0.5	-0.3	0	0.3
06.11.2024	0.6	0.5	-0.3	0	0.4
07.11.2024	0.6	0.5	-0.3	0	0.3
08.11.2024	0.6	0.6	-0.3	0	0.4
12.11.2024	0.5	0.8	-0.6	0	0.3
13.11.2024	0.5	0.2	0	0	0.3
14.11.2024	0.5	0.5	-0.3	0	0.3
15.11.2024	0.6	0.9	-0.7	0	0.3
19.11.2024	0.5	0.5	-0.3	0	0.3
20.11.2024	0.5	0.4	-0.2	0	0.3
21.11.2024	0.5	0.6	-0.4	0	0.3
26.11.2024	0.5	0.3	-0.1	0	0.3
27.11.2024	0.5	0.4	-0.2	0	0.3
28.11.2024	0.5	0.5	-0.3	0	0.3
29.11.2024	0.5	0.3	-0.1	0	0.3
03.12.2024	0.5	0.4	-0.2	0	0.3
04.12.2024	0.5	0.5	-0.3	0	0.3
05.12.2024	0.5	0.7	-0.5	0	0.3
06.12.2024	0.5	0.4	-0.2	0	0.3
10.12.2024	0.5	0.2	0	0	0.3
11.12.2024	0.5	0.9	-0.7	0	0.3
12.12.2024	0.5	0.5	-0.3	0	0.3
13.12.2024	0.5	0.3	-0.1	0	0.3
17.12.2024	0.6	1.1	-0.8	0	0.4
18.12.2024	0.6	1	-0.8	0	0.4
19.12.2024	0.6	1.1	-0.9	0	0.3
20.12.2024	0.5	0.9	-0.7	0	0.3
24.12.2024	1.6	1.1	-0.9	0	1.3
31.12.2024	1.5	1	-0.7	0	1.2
03.01.2025	0.6	0.8	-0.6	0	0.4
07.01.2025	0.7	0.8	-0.5	0	0.4
08.01.2025	0.8	1.3	-1	0	0.5
09.01.2025	0.7	0.7	-0.4	0	0.4
10.01.2025	0.7	0.7	-0.5	0	0.4
14.01.2025	0.7	0.7	-0.4	0	0.4
15.01.2025	0.8	1.2	-0.9	0	0.5
16.01.2025	0.7	1	-0.7	0	0.4
17.01.2025	0.7	0.6	-0.3	0	0.4

21.01.2025	0.9	1.4	-1.1	0	0.5
22.01.2025	0.9	1.1	-0.8	0	0.5

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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