

# Historical cost data

**ISIN: DE000HD6W3H0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1.5	1.6	-0.5	0	0.5
04.07.2024	0.9	1.3	-1	0	0.6
30.07.2024	0.4	0.3	-0.2	0	0.3
22.01.2025	0.3	0.4	-0.3	0	0.2
05.07.2024	0.8	1.1	-0.8	0	0.5
09.07.2024	0.9	1.2	-0.9	0	0.5
10.07.2024	0.9	1.6	-1.3	0	0.6
11.07.2024	1	1.4	-1.1	0	0.7
12.07.2024	0.7	0.8	-0.6	0	0.4
16.07.2024	0.7	0.7	-0.5	0	0.4
17.07.2024	0.7	1.2	-0.9	0	0.5
18.07.2024	0.6	0.7	-0.5	0	0.4
19.07.2024	0.6	0.8	-0.6	0	0.4
23.07.2024	0.6	0.7	-0.5	0	0.4
24.07.2024	0.5	0.6	-0.5	0	0.3
25.07.2024	0.4	0.4	-0.3	0	0.2
26.07.2024	0.4	0.4	-0.3	0	0.3
31.07.2024	0.4	0.4	-0.3	0	0.3
01.08.2024	0.3	0	0	0	0.2
02.08.2024	0.3	0.1	0	0	0.2
06.08.2024	0.2	0.2	-0.1	0	0.1
07.08.2024	0.3	0.3	-0.2	0	0.2
09.08.2024	0.4	0.3	-0.1	0	0.2
13.08.2024	0.3	0.2	-0.1	0	0.2
14.08.2024	0.3	0.2	-0.1	0	0.2
15.08.2024	0.5	0.1	0	0	0.4
20.08.2024	0.3	0.2	-0.1	0	0.2
21.08.2024	0.3	0.3	-0.2	0	0.2
22.08.2024	0.3	0.2	-0.1	0	0.2
23.08.2024	0.3	0.3	-0.2	0	0.2
27.08.2024	0.3	0.3	-0.2	0	0.2

28.08.2024	0.3	0.4	-0.3	0	0.2
29.08.2024	0.3	0.2	-0.1	0	0.2
30.08.2024	0.3	0	0	0	0.2
03.09.2024	0.3	0.4	-0.3	0	0.2
04.09.2024	0.3	0.3	-0.2	0	0.2
05.09.2024	0.3	0.2	-0.2	0	0.2
06.09.2024	0.3	0.1	0	0	0.2
10.09.2024	0.2	0.2	-0.1	0	0.2
11.09.2024	0.2	0.1	0	0	0.2
12.09.2024	0.2	0.2	-0.1	0	0.1
13.09.2024	0.2	0.1	0	0	0.2
17.09.2024	0.2	0.1	-0.1	0	0.1
18.09.2024	0.2	0.2	-0.1	0	0.2
19.09.2024	0.2	0.1	0	0	0.2
20.09.2024	0.3	0.2	-0.1	0	0.2
24.09.2024	0.3	0.2	-0.1	0	0.2
25.09.2024	0.3	0.2	-0.1	0	0.2
26.09.2024	0.3	0.2	-0.1	0	0.2
27.09.2024	0.3	0.5	-0.4	0	0.2
01.10.2024	0.3	1.6	-1.5	0	0.2
02.10.2024	0.3	0.3	-0.3	0	0.2
03.10.2024	0.3	0.3	-0.2	0	0.2
04.10.2024	0.3	0.3	-0.1	0	0.2
08.10.2024	0.3	0.4	-0.3	0	0.2
09.10.2024	0.3	0.2	0	0	0.2
10.10.2024	0.3	0.3	-0.1	0	0.2
11.10.2024	0.3	0.2	-0.1	0	0.2
15.10.2024	0.3	0.1	0.1	0	0.2
16.10.2024	0.3	0.1	0	0	0.2
17.10.2024	0.3	0.4	-0.2	0	0.2
18.10.2024	0.3	0.2	-0.1	0	0.2
22.10.2024	0.3	0.3	-0.2	0	0.2
23.10.2024	0.3	0.1	0.1	0	0.2
24.10.2024	0.4	0.3	-0.2	0	0.3
25.10.2024	0.4	0.3	-0.1	0	0.2
29.10.2024	0.4	0.5	-0.3	0	0.3
30.10.2024	0.4	0.4	-0.2	0	0.3
31.10.2024	0.5	0.3	-0.1	0	0.3
01.11.2024	0.5	9.2	-9	0	0.3

05.11.2024	0.4	0.4	-0.3	0	0.3
06.11.2024	0.4	0.4	-0.2	0	0.3
07.11.2024	0.4	0.4	-0.3	0	0.3
08.11.2024	0.4	0.5	-0.4	0	0.3
12.11.2024	0.4	0.5	-0.3	0	0.2
13.11.2024	0.4	0.4	-0.2	0	0.2
14.11.2024	0.4	0.3	-0.2	0	0.2
15.11.2024	0.4	0.4	-0.2	0	0.3
19.11.2024	0.4	0.3	-0.2	0	0.2
20.11.2024	0.4	0.3	-0.2	0	0.2
21.11.2024	0.4	0.4	-0.3	0	0.2
22.11.2024	0.3	0.3	-0.2	0	0.2
26.11.2024	0.3	0.5	-0.3	0	0.2
27.11.2024	0.3	0.3	-0.2	0	0.2
28.11.2024	0.3	0.3	-0.2	0	0.2
29.11.2024	0.3	0.2	-0.1	0	0.2
03.12.2024	0.2	0.2	-0.1	0	0.2
04.12.2024	0.2	0.2	-0.1	0	0.2
05.12.2024	0.3	0.3	-0.2	0	0.2
06.12.2024	0.3	0.2	-0.1	0	0.2
10.12.2024	0.3	0.3	-0.2	0	0.2
11.12.2024	0.3	0.3	-0.2	0	0.2
12.12.2024	0.3	0.4	-0.3	0	0.2
13.12.2024	0.3	0.3	-0.2	0	0.2
17.12.2024	0.3	0.3	-0.2	0	0.2
18.12.2024	0.3	0.3	-0.2	0	0.2
19.12.2024	0.3	0.4	-0.3	0	0.2
20.12.2024	0.4	0.6	-0.5	0	0.2
24.12.2024	1.1	0.5	-0.4	0	1
31.12.2024	0.9	0.3	-0.1	0	0.7
03.01.2025	0.3	0.3	-0.2	0	0.2
07.01.2025	0.4	0.4	-0.3	0	0.3
08.01.2025	0.4	0.6	-0.4	0	0.3
09.01.2025	0.4	0.5	-0.3	0	0.2
10.01.2025	0.4	0.4	-0.3	0	0.2
14.01.2025	0.3	0.2	-0.1	0	0.2
15.01.2025	0.4	0.4	-0.2	0	0.2
16.01.2025	0.3	0.4	-0.3	0	0.2
17.01.2025	0.3	0.3	-0.2	0	0.2

21.01.2025	0.4	0.5	-0.3	0	0.2
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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