

# Historical cost data

**ISIN: DE000HD6W877**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	28	28	0	0	0
04.07.2024	42.7	42.7	0	0	0
14.10.2024	41.3	41.3	0	0	0
07.11.2024	58	58	0	0	0
08.11.2024	51.5	51.5	0	0	0
13.01.2025	5.7	5.7	0	0	0
05.07.2024	42.8	42.8	0	0	0
08.07.2024	43.9	43.9	0	0	0
09.07.2024	40.8	40.8	0	0	0
10.07.2024	41.2	41.2	0	0	0
11.07.2024	40.6	40.6	0	0	0
12.07.2024	42.1	42.1	0	0	0
15.07.2024	42.2	42.2	0	0	0
16.07.2024	42.6	42.6	0	0	0
17.07.2024	41.7	41.7	0	0	0
18.07.2024	42.3	42.3	0	0	0
19.07.2024	43.1	43.1	0	0	0
22.07.2024	52.3	52.3	0	0	0
23.07.2024	39.8	39.8	0	0	0
24.07.2024	39.9	39.9	0	0	0
25.07.2024	38	38	0	0	0
26.07.2024	41.3	41.3	0	0	0
29.07.2024	42.9	42.9	0	0	0
30.07.2024	43.3	43.3	0	0	0
31.07.2024	41.4	41.4	0	0	0
01.08.2024	41.4	41.4	0	0	0
02.08.2024	49.1	49.1	0	0	0
05.08.2024	53.2	53.2	0	0	0
06.08.2024	58.2	58.2	0	0	0
07.08.2024	47.2	47.2	0	0	0
09.08.2024	42.3	42.3	0	0	0

12.08.2024	42.3	42.3	0	0	0
13.08.2024	39.3	39.3	0	0	0
14.08.2024	40.7	40.7	0	0	0
15.08.2024	41.4	41.4	0	0	0
19.08.2024	38.5	38.5	0	0	0
20.08.2024	38.9	38.9	0	0	0
21.08.2024	38.8	38.8	0	0	0
22.08.2024	39.2	39.2	0	0	0
23.08.2024	40.5	40.5	0	0	0
26.08.2024	40	40	0	0	0
27.08.2024	39.8	39.8	0	0	0
28.08.2024	39.8	39.8	0	0	0
29.08.2024	39.8	39.8	0	0	0
30.08.2024	40.1	40.1	0	0	0
02.09.2024	39.7	39.7	0	0	0
03.09.2024	41.2	41.2	0	0	0
04.09.2024	46.1	46.1	0	0	0
05.09.2024	45.4	45.4	0	0	0
06.09.2024	44	44	0	0	0
09.09.2024	48.7	48.7	0	0	0
10.09.2024	48.8	48.8	0	0	0
11.09.2024	50.5	50.5	0	0	0
12.09.2024	50.8	50.8	0	0	0
13.09.2024	49.3	49.3	0	0	0
16.09.2024	48.8	48.8	0	0	0
17.09.2024	48.2	48.2	0	0	0
18.09.2024	50.7	50.7	0	0	0
19.09.2024	50.5	50.5	0	0	0
20.09.2024	50	50	0	0	0
23.09.2024	50.3	50.3	0	0	0
24.09.2024	52	52	0	0	0
25.09.2024	50	50	0	0	0
26.09.2024	50.7	50.7	0	0	0
27.09.2024	42.9	42.9	0	0	0
30.09.2024	40.6	40.6	0	0	0
01.10.2024	46	46	0	0	0
02.10.2024	49.7	49.7	0	0	0
03.10.2024	51.9	51.9	0	0	0
04.10.2024	55.5	55.5	0	0	0

07.10.2024	51.4	51.4	0	0	0
08.10.2024	49.2	49.2	0	0	0
09.10.2024	45.7	45.7	0	0	0
10.10.2024	46.5	46.5	0	0	0
11.10.2024	45.3	45.3	0	0	0
15.10.2024	43.1	43.1	0	0	0
16.10.2024	44.9	44.9	0	0	0
17.10.2024	44	44	0	0	0
18.10.2024	42.2	42.2	0	0	0
21.10.2024	41.3	41.3	0	0	0
22.10.2024	46.2	46.2	0	0	0
23.10.2024	45.9	45.9	0	0	0
24.10.2024	51.1	51.1	0	0	0
25.10.2024	54	54	0	0	0
28.10.2024	51.9	51.9	0	0	0
29.10.2024	51.7	51.7	0	0	0
30.10.2024	52	52	0	0	0
31.10.2024	52.7	52.7	0	0	0
01.11.2024	54	54	0	0	0
04.11.2024	52	52	0	0	0
05.11.2024	51.2	51.2	0	0	0
06.11.2024	51	51	0	0	0
11.11.2024	45.3	45.3	0	0	0
12.11.2024	43.9	43.9	0	0	0
13.11.2024	44.7	44.7	0	0	0
14.11.2024	41.1	41.1	0	0	0
15.11.2024	20	20	0	0	0
18.11.2024	23.3	23.3	0	0	0
19.11.2024	22	22	0	0	0
20.11.2024	26.7	26.7	0	0	0
21.11.2024	25.8	25.8	0	0	0
22.11.2024	25.1	25.1	0	0	0
25.11.2024	26.8	26.8	0	0	0
26.11.2024	29.2	29.2	0	0	0
27.11.2024	27.6	27.6	0	0	0
28.11.2024	25.5	25.5	0	0	0
29.11.2024	21.8	21.8	0	0	0
02.12.2024	19.6	19.6	0	0	0
03.12.2024	19.5	19.5	0	0	0

04.12.2024	19.9	19.9	0	0	0
05.12.2024	15.5	15.5	0	0	0
06.12.2024	15.7	15.7	0	0	0
09.12.2024	15.7	15.7	0	0	0
10.12.2024	16.9	16.9	0	0	0
11.12.2024	15.1	15.1	0	0	0
12.12.2024	14.1	14.1	0	0	0
13.12.2024	11.5	11.5	0	0	0
16.12.2024	10.6	10.6	0	0	0
17.12.2024	8.4	8.4	0	0	0
18.12.2024	10	10	0	0	0
19.12.2024	10.1	10.1	0	0	0
20.12.2024	11.9	11.9	0	0	0
23.12.2024	12.7	12.7	0	0	0
24.12.2024	12.5	12.5	0	0	0
30.12.2024	10.4	10.4	0	0	0
31.12.2024	7.8	7.8	0	0	0
03.01.2025	9.1	9.1	0	0	0
06.01.2025	9.1	9.1	0	0	0
07.01.2025	7.3	7.3	0	0	0
08.01.2025	6.3	6.3	0	0	0
09.01.2025	5.3	5.3	0	0	0
10.01.2025	5.1	5.1	0	0	0
17.01.2025	4.8	4.8	0	0	0
14.01.2025	6.2	6.2	0	0	0
15.01.2025	4.6	4.6	0	0	0
16.01.2025	4.3	4.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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