

# Historical cost data

**ISIN: DE000HD6WBP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	21.5	21.5	0	0	0
04.07.2024	4.7	4.7	0	0	0
04.09.2024	13.3	13.3	0	0	0
13.11.2024	20.5	20.5	0	0	0
10.01.2025	57.5	57.5	0	0	0
05.07.2024	9.4	9.4	0	0	0
08.07.2024	3.7	3.7	0	0	0
09.07.2024	3.5	3.5	0	0	0
10.07.2024	3.2	3.2	0	0	0
11.07.2024	3.3	3.3	0	0	0
12.07.2024	3.6	3.6	0	0	0
15.07.2024	5	5	0	0	0
16.07.2024	5.3	5.3	0	0	0
17.07.2024	7.3	7.3	0	0	0
18.07.2024	7.9	7.9	0	0	0
19.07.2024	8.8	8.8	0	0	0
22.07.2024	13.2	13.2	0	0	0
23.07.2024	6.3	6.3	0	0	0
24.07.2024	4.7	4.7	0	0	0
25.07.2024	5	5	0	0	0
26.07.2024	13.4	13.4	0	0	0
29.07.2024	15.5	15.5	0	0	0
30.07.2024	14.4	14.4	0	0	0
31.07.2024	13.4	13.4	0	0	0
01.08.2024	16.6	16.6	0	0	0
02.08.2024	15.2	15.2	0	0	0
05.08.2024	17	17	0	0	0
06.08.2024	10.5	10.5	0	0	0
07.08.2024	11.1	11.1	0	0	0
09.08.2024	11.5	11.5	0	0	0
12.08.2024	10.1	10.1	0	0	0

13.08.2024	9.1	9.1	0	0	0
14.08.2024	8.2	8.2	0	0	0
15.08.2024	9.7	9.7	0	0	0
19.08.2024	11.8	11.8	0	0	0
20.08.2024	13.1	13.1	0	0	0
21.08.2024	11.6	11.6	0	0	0
22.08.2024	12.7	12.7	0	0	0
23.08.2024	14	14	0	0	0
26.08.2024	14.1	14.1	0	0	0
27.08.2024	14.8	14.8	0	0	0
28.08.2024	13.6	13.6	0	0	0
29.08.2024	13.6	13.6	0	0	0
30.08.2024	13.8	13.8	0	0	0
02.09.2024	15.2	15.2	0	0	0
03.09.2024	22.2	22.2	0	0	0
05.09.2024	13.7	13.7	0	0	0
06.09.2024	14.1	14.1	0	0	0
09.09.2024	13.5	13.5	0	0	0
10.09.2024	17.8	17.8	0	0	0
11.09.2024	14.6	14.6	0	0	0
12.09.2024	13	13	0	0	0
13.09.2024	13.4	13.4	0	0	0
16.09.2024	14.8	14.8	0	0	0
17.09.2024	16.1	16.1	0	0	0
18.09.2024	16.8	16.8	0	0	0
19.09.2024	19.7	19.7	0	0	0
20.09.2024	21.5	21.5	0	0	0
23.09.2024	20	20	0	0	0
24.09.2024	19	19	0	0	0
25.09.2024	24.8	24.8	0	0	0
26.09.2024	24	24	0	0	0
27.09.2024	24.9	24.9	0	0	0
30.09.2024	27.6	27.6	0	0	0
01.10.2024	24.7	24.7	0	0	0
02.10.2024	23.4	23.4	0	0	0
03.10.2024	24.4	24.4	0	0	0
04.10.2024	21	21	0	0	0
07.10.2024	21.6	21.6	0	0	0
08.10.2024	22.4	22.4	0	0	0

09.10.2024	21.6	21.6	0	0	0
10.10.2024	23.1	23.1	0	0	0
11.10.2024	23.2	23.2	0	0	0
14.10.2024	24.9	24.9	0	0	0
15.10.2024	23	23	0	0	0
16.10.2024	24.7	24.7	0	0	0
17.10.2024	24.6	24.6	0	0	0
18.10.2024	22	22	0	0	0
21.10.2024	23.2	23.2	0	0	0
22.10.2024	23.7	23.7	0	0	0
23.10.2024	22.1	22.1	0	0	0
24.10.2024	22.5	22.5	0	0	0
25.10.2024	23.7	23.7	0	0	0
28.10.2024	25.6	25.6	0	0	0
29.10.2024	26.8	26.8	0	0	0
30.10.2024	26.9	26.9	0	0	0
31.10.2024	27.4	27.4	0	0	0
01.11.2024	25.7	25.7	0	0	0
04.11.2024	26.8	26.8	0	0	0
05.11.2024	27	27	0	0	0
06.11.2024	25.1	25.1	0	0	0
07.11.2024	30.3	30.3	0	0	0
08.11.2024	30.8	30.8	0	0	0
11.11.2024	20.1	20.1	0	0	0
12.11.2024	24	24	0	0	0
14.11.2024	16.9	16.9	0	0	0
15.11.2024	23.1	23.1	0	0	0
18.11.2024	24.5	24.5	0	0	0
19.11.2024	25.5	25.5	0	0	0
20.11.2024	28.1	28.1	0	0	0
21.11.2024	31.1	31.1	0	0	0
22.11.2024	42	42	0	0	0
25.11.2024	43.7	43.7	0	0	0
26.11.2024	57.2	57.2	0	0	0
27.11.2024	45.3	45.3	0	0	0
28.11.2024	47.9	47.9	0	0	0
29.11.2024	91.7	91.7	0	0	0
02.12.2024	49	49	0	0	0
03.12.2024	44.6	44.6	0	0	0

04.12.2024	47	47	0	0	0
05.12.2024	40.4	40.4	0	0	0
06.12.2024	44.1	44.1	0	0	0
09.12.2024	40.8	40.8	0	0	0
10.12.2024	42.4	42.4	0	0	0
11.12.2024	38.4	38.4	0	0	0
12.12.2024	35.6	35.6	0	0	0
13.12.2024	33.4	33.4	0	0	0
16.12.2024	33.1	33.1	0	0	0
17.12.2024	39.5	39.5	0	0	0
18.12.2024	36.4	36.4	0	0	0
19.12.2024	33.1	33.1	0	0	0
20.12.2024	28.9	28.9	0	0	0
23.12.2024	29.6	29.6	0	0	0
24.12.2024	28.9	28.9	0	0	0
30.12.2024	31.9	31.9	0	0	0
31.12.2024	30.9	30.9	0	0	0
03.01.2025	33.3	33.3	0	0	0
06.01.2025	31	31	0	0	0
07.01.2025	38.8	38.8	0	0	0
08.01.2025	57	57	0	0	0
09.01.2025	29.8	29.8	0	0	0
21.02.2025	500.8	500.8	0	0	0
17.03.2025	94.7	94.7	0	0	0
13.01.2025	31.7	31.7	0	0	0
14.01.2025	35.5	35.5	0	0	0
15.01.2025	36.7	36.7	0	0	0
16.01.2025	40.1	40.1	0	0	0
17.01.2025	43.1	43.1	0	0	0
20.01.2025	51	51	0	0	0
21.01.2025	109.9	109.9	0	0	0
22.01.2025	68.6	68.6	0	0	0
23.01.2025	90.3	90.3	0	0	0
24.01.2025	91.9	91.9	0	0	0
27.01.2025	100.7	100.7	0	0	0
28.01.2025	143.1	143.1	0	0	0
29.01.2025	181.6	181.6	0	0	0
30.01.2025	92.2	92.2	0	0	0
31.01.2025	95	95	0	0	0

03.02.2025	81.7	81.7	0	0	0
04.02.2025	63.7	63.7	0	0	0
05.02.2025	69.1	69.1	0	0	0
06.02.2025	67.2	67.2	0	0	0
07.02.2025	60.8	60.8	0	0	0
10.02.2025	64.9	64.9	0	0	0
11.02.2025	61.3	61.3	0	0	0
12.02.2025	78.2	78.2	0	0	0
13.02.2025	68.9	68.9	0	0	0
14.02.2025	76.9	76.9	0	0	0
17.02.2025	109.1	109.1	0	0	0
18.02.2025	357.3	357.3	0	0	0
19.02.2025	423	423	0	0	0
20.02.2025	425	425	0	0	0
24.02.2025	437.3	437.3	0	0	0
25.02.2025	457	457	0	0	0
26.02.2025	368.6	368.6	0	0	0
27.02.2025	441.6	441.6	0	0	0
28.02.2025	556.6	556.6	0	0	0
03.03.2025	608.1	608.1	0	0	0
04.03.2025	599.5	599.5	0	0	0
05.03.2025	243.4	243.4	0	0	0
06.03.2025	360.2	360.2	0	0	0
07.03.2025	1228.6	1228.6	0	0	0
10.03.2025	89.6	89.6	0	0	0
11.03.2025	89.5	89.5	0	0	0
12.03.2025	89.5	89.5	0	0	0
13.03.2025	89.5	89.5	0	0	0
14.03.2025	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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