

# Historical cost data

**ISIN: DE000HD730P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	7.8	4	3.7	0	0
12.07.2024	0.1	2.3	-2.2	0	0
15.08.2024	0.1	0.5	-0.5	0	0
16.07.2024	0.1	2.2	-2.1	0	0
17.07.2024	0.1	2	-1.9	0	0
18.07.2024	0.1	2	-1.9	0	0
19.07.2024	0.1	1.7	-1.6	0	0
23.07.2024	0.1	1.7	-1.6	0	0
24.07.2024	0.1	1.8	-1.7	0	0
25.07.2024	0.1	0.6	-0.5	0	0
26.07.2024	0.1	0.8	-0.7	0	0
30.07.2024	0.1	1	-0.9	0	0
31.07.2024	0.1	0.9	-0.8	0	0
01.08.2024	0.1	1.2	-1.1	0	0
02.08.2024	0.1	1	-1	0	0
06.08.2024	0.1	0.6	-0.5	0	0
07.08.2024	0.1	0.6	-0.5	0	0
09.08.2024	0.1	0.6	-0.5	0	0
13.08.2024	0.1	0.6	-0.5	0	0
14.08.2024	0.1	0.7	-0.7	0	0
18.09.2024	0.1	1.1	-1	0	0
20.08.2024	0.1	1	-0.9	0	0
21.08.2024	0.1	0.9	-0.8	0	0
22.08.2024	0.1	0.8	-0.8	0	0
23.08.2024	0.1	0.8	-0.8	0	0
27.08.2024	0.1	0.7	-0.6	0	0
28.08.2024	0.1	0.8	-0.7	0	0
29.08.2024	0.1	0.5	-0.5	0	0
30.08.2024	0.1	0.6	-0.6	0	0
03.09.2024	0.1	1.2	-1.1	0	0
04.09.2024	0.1	0.7	-0.7	0	0

05.09.2024	0.1	0.8	-0.7	0	0
06.09.2024	0.1	0.9	-0.8	0	0
10.09.2024	0.1	0.7	-0.7	0	0
11.09.2024	0.1	0.7	-0.6	0	0
12.09.2024	0.1	0.8	-0.7	0	0
13.09.2024	0.1	0.9	-0.8	0	0
17.09.2024	0.1	1	-0.9	0	0
18.10.2024	0.1	0.4	-0.3	0	0
19.09.2024	0.1	1.1	-1	0	0
20.09.2024	0.1	1.3	-1.2	0	0
24.09.2024	0.1	1.5	-1.4	0	0
25.09.2024	0.1	2	-1.9	0	0
26.09.2024	0.1	2	-1.9	0	0
27.09.2024	0.1	1.9	-1.7	0	0
01.10.2024	0.1	2	-1.9	0	0
02.10.2024	0.1	1.5	-1.4	0	0
03.10.2024	0.1	1.3	-1.2	0	0
04.10.2024	0.1	1.3	-1.2	0	0
08.10.2024	0.1	0.9	-0.8	0	0
09.10.2024	0.1	1.8	-1.7	0	0
10.10.2024	0.1	0.6	-0.5	0	0
11.10.2024	0.1	0.5	-0.4	0	0
15.10.2024	0.1	0.4	-0.3	0	0
16.10.2024	0.1	0.4	-0.3	0	0
17.10.2024	0.1	0.4	-0.3	0	0
20.11.2024	0.5	16.2	-15.7	0	0
22.10.2024	0.1	0.4	-0.3	0	0
23.10.2024	0.1	0.4	-0.3	0	0
24.10.2024	0.1	0.4	-0.3	0	0
25.10.2024	0.1	0.5	-0.5	0	0
29.10.2024	0.1	1.4	-1.3	0	0
30.10.2024	0.1	1.4	-1.3	0	0
31.10.2024	0.1	2.1	-2	0	0
01.11.2024	0.1	3.2	-3.1	0	0
05.11.2024	0.1	2.7	-2.6	0	0
06.11.2024	0.1	4.4	-4.3	0	0
07.11.2024	0.1	1.8	-1.7	0	0
08.11.2024	0.2	3.5	-3.3	0	0
12.11.2024	0.4	36.9	-36.5	0	0

13.11.2024	0.5	21.3	-20.8	0	0
14.11.2024	0.3	12	-11.7	0	0
15.11.2024	0.2	10.5	-10.2	0	0
19.11.2024	0.7	19.1	-18.4	0	0
22.11.2024	0.5	13.9	-13.4	0	0
21.11.2024	0.5	13.4	-12.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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