

# Historical cost data

**ISIN: DE000HD73482**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	11.3	13.6	-2.3	0	0
12.07.2024	0.7	13.5	-12.8	0	0
17.07.2024	0.7	13.1	-12.4	0	0
24.07.2024	0.8	14.3	-13.5	0	0
26.07.2024	0.6	11.5	-10.9	0	0
02.08.2024	0.5	8.1	-7.6	0	0
06.08.2024	0.4	6.4	-6	0	0
09.08.2024	0.4	7.9	-7.5	0	0
14.08.2024	0.5	8.9	-8.5	0	0
15.08.2024	0.5	9.9	-9.4	0	0
20.08.2024	0.6	10.9	-10.3	0	0
22.08.2024	0.6	10.8	-10.3	0	0
27.08.2024	0.6	11.9	-11.3	0	0
03.09.2024	0.8	14.8	-14.1	0	0
17.09.2024	0.6	11	-10.4	0	0
19.09.2024	0.7	13.6	-12.9	0	0
24.09.2024	1.2	22.5	-21.2	0	0
26.09.2024	1.2	22.1	-20.9	0	0
27.09.2024	1.5	26.6	-25.1	0	0
01.10.2024	1.1	20.7	-19.6	0	0
02.10.2024	1.1	20.1	-19	0	0
04.10.2024	1	18.5	-17.6	0	0
10.10.2024	1.1	21	-19.9	0	0
16.10.2024	1.2	21.4	-20.3	0	0
17.10.2024	1.4	24.4	-23	0	0
23.10.2024	1.7	28.2	-26.6	0	0
25.10.2024	1.5	26.7	-25.2	0	0
29.10.2024	3.7	47.4	-43.8	0	0
30.10.2024	3.8	42.2	-38.4	0	0
07.11.2024	0.8	14.4	-13.7	0	0
13.11.2024	0.6	10.8	-10.2	0	0

14.11.2024	0.7	12.3	-11.7	0	0
20.11.2024	0.5	9	-8.5	0	0
21.11.2024	0.6	10.8	-10.2	0	0
22.11.2024	0.6	10.7	-10.1	0	0
26.11.2024	0.7	13.5	-12.8	0	0
27.11.2024	0.7	12.1	-11.5	0	0
28.11.2024	0.7	12.1	-11.4	0	0
29.11.2024	0.7	13	-12.3	0	0
03.12.2024	0.7	13	-12.3	0	0
04.12.2024	1	17.7	-16.7	0	0
06.12.2024	0.9	16.3	-15.5	0	0
10.12.2024	0.7	12.3	-11.7	0	0
13.12.2024	0.7	12.1	-11.5	0	0
17.12.2024	0.7	12.5	-11.8	0	0
18.12.2024	0.6	11	-10.4	0	0
19.12.2024	0.7	12	-11.3	0	0
24.12.2024	0.7	10.7	-10.1	0	0.1
03.01.2025	0.8	13.9	-13.2	0	0
07.01.2025	0.9	16.3	-15.4	0	0
08.01.2025	0.9	15.8	-15	0	0
17.01.2025	1.7	28.9	-27.2	0	0.1
16.07.2024	0.6	11.2	-10.6	0	0
18.07.2024	0.6	11.4	-10.8	0	0
19.07.2024	0.6	10.2	-9.6	0	0
23.07.2024	0.7	13.6	-12.9	0	0
25.07.2024	0.8	14.7	-13.9	0	0
30.07.2024	0.6	12	-11.4	0	0
31.07.2024	0.7	13.9	-13.1	0	0
01.08.2024	0.8	15.3	-14.5	0	0
07.08.2024	0.4	6.3	-5.9	0	0
13.08.2024	0.5	8.3	-7.8	0	0
21.08.2024	0.6	11.1	-10.6	0	0
23.08.2024	0.6	11.4	-10.8	0	0
28.08.2024	0.6	11.7	-11.1	0	0
29.08.2024	0.7	12.6	-12	0	0
30.08.2024	0.7	13.7	-13	0	0
04.09.2024	0.7	13.3	-12.6	0	0
05.09.2024	0.7	12.7	-12	0	0
06.09.2024	0.6	11.6	-11	0	0

10.09.2024	0.5	10.1	-9.6	0	0
11.09.2024	0.6	10.4	-9.8	0	0
12.09.2024	0.5	9.5	-9	0	0
13.09.2024	0.6	10.6	-10	0	0
18.09.2024	0.7	13.6	-12.9	0	0
20.09.2024	1	19	-17.9	0	0
25.09.2024	0.9	16.9	-16	0	0
03.10.2024	1.1	21	-19.9	0	0
08.10.2024	1.1	20.8	-19.7	0	0
09.10.2024	1.1	19.7	-18.6	0	0
11.10.2024	0.9	17.4	-16.5	0	0
15.10.2024	1.4	25.6	-24.2	0	0
18.10.2024	2.3	37	-34.8	0	0
22.10.2024	2.3	36.6	-34.3	0	0
24.10.2024	1.5	26.9	-25.4	0	0
31.10.2024	1.2	21.9	-20.7	0	0
01.11.2024	0.9	16.8	-15.9	0	0
05.11.2024	0.9	16.2	-15.3	0	0
06.11.2024	0.9	17	-16.1	0	0
08.11.2024	0.6	10.5	-10	0	0
12.11.2024	0.9	17	-16.1	0	0
15.11.2024	0.8	13.9	-13.1	0	0
19.11.2024	0.6	10.5	-10	0	0
05.12.2024	1.1	19.1	-18.1	0	0
11.12.2024	0.7	12.8	-12.2	0	0
12.12.2024	0.8	14.8	-14.1	0	0
20.12.2024	0.6	10.3	-9.7	0	0
31.12.2024	0.7	11.2	-10.6	0	0.1
09.01.2025	0.9	16.3	-15.5	0	0
10.01.2025	1.8	30.4	-28.6	0	0.1
14.01.2025	0.9	15.9	-15	0	0
15.01.2025	0.9	17	-16.1	0	0
16.01.2025	1.7	28.5	-26.9	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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