

# Historical cost data

**ISIN: DE000HD76T14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2024	32	32	0	0	0
19.07.2024	8	8	0	0	0
26.07.2024	9	9	0	0	0
22.07.2024	10.1	10.1	0	0	0
23.07.2024	6.5	6.5	0	0	0
24.07.2024	8.4	8.4	0	0	0
25.07.2024	8.8	8.8	0	0	0
02.08.2024	8.3	8.3	0	0	0
29.07.2024	9.9	9.9	0	0	0
30.07.2024	10.9	10.9	0	0	0
31.07.2024	13.3	13.3	0	0	0
01.08.2024	8.6	8.6	0	0	0
12.08.2024	18	18	0	0	0
05.08.2024	10.8	10.8	0	0	0
06.08.2024	9.9	9.9	0	0	0
07.08.2024	11.9	11.9	0	0	0
09.08.2024	22.6	22.6	0	0	0
20.08.2024	7.4	7.4	0	0	0
13.08.2024	16.4	16.4	0	0	0
14.08.2024	14.8	14.8	0	0	0
15.08.2024	14.2	14.2	0	0	0
19.08.2024	8.7	8.7	0	0	0
27.08.2024	5.5	5.5	0	0	0
21.08.2024	5.5	5.5	0	0	0
22.08.2024	5.8	5.8	0	0	0
23.08.2024	5.5	5.5	0	0	0
26.08.2024	3.7	3.7	0	0	0
03.09.2024	13.6	13.6	0	0	0
28.08.2024	5.8	5.8	0	0	0
29.08.2024	6.6	6.6	0	0	0
30.08.2024	10.8	10.8	0	0	0

02.09.2024	12.4	12.4	0	0	0
10.09.2024	13.4	13.4	0	0	0
04.09.2024	15.6	15.6	0	0	0
05.09.2024	10.8	10.8	0	0	0
06.09.2024	13.4	13.4	0	0	0
09.09.2024	10.2	10.2	0	0	0
11.09.2024	9	9	0	0	0
13.09.2024	5	5	0	0	0
19.09.2024	4	4	0	0	0
12.09.2024	8.4	8.4	0	0	0
16.09.2024	4.6	4.6	0	0	0
17.09.2024	8.6	8.6	0	0	0
18.09.2024	7.7	7.7	0	0	0
26.09.2024	4.1	4.1	0	0	0
20.09.2024	5.7	5.7	0	0	0
23.09.2024	5.6	5.6	0	0	0
24.09.2024	8.9	8.9	0	0	0
25.09.2024	8.7	8.7	0	0	0
03.10.2024	5.4	5.4	0	0	0
27.09.2024	5.8	5.8	0	0	0
30.09.2024	6.2	6.2	0	0	0
01.10.2024	6	6	0	0	0
02.10.2024	2.9	2.9	0	0	0
10.10.2024	1.5	1.5	0	0	0
04.10.2024	3.6	3.6	0	0	0
07.10.2024	4	4	0	0	0
08.10.2024	4.5	4.5	0	0	0
09.10.2024	1.1	1.1	0	0	0
17.10.2024	1.4	1.4	0	0	0
11.10.2024	1.7	1.7	0	0	0
14.10.2024	3.7	3.7	0	0	0
15.10.2024	2.7	2.7	0	0	0
16.10.2024	3	3	0	0	0
24.10.2024	1.6	1.6	0	0	0
18.10.2024	1.9	1.9	0	0	0
21.10.2024	3	3	0	0	0
22.10.2024	1.7	1.7	0	0	0
23.10.2024	1.9	1.9	0	0	0
31.10.2024	1.2	1.2	0	0	0

25.10.2024	2.7	2.7	0	0	0
28.10.2024	2.4	2.4	0	0	0
29.10.2024	2	2	0	0	0
30.10.2024	0.8	0.8	0	0	0
07.11.2024	1.2	1.2	0	0	0
01.11.2024	2	2	0	0	0
04.11.2024	1.3	1.3	0	0	0
05.11.2024	1.6	1.6	0	0	0
06.11.2024	2	2	0	0	0
14.11.2024	0.8	0.8	0	0	0
08.11.2024	0.9	0.9	0	0	0
11.11.2024	2.5	2.5	0	0	0
12.11.2024	1	1	0	0	0
13.11.2024	1.2	1.2	0	0	0
21.11.2024	1.1	1.1	0	0	0
15.11.2024	0.8	0.8	0	0	0
18.11.2024	2.8	2.8	0	0	0
19.11.2024	5.5	5.5	0	0	0
20.11.2024	1.2	1.2	0	0	0
28.11.2024	97.1	97.1	0	0	0
22.11.2024	11.7	11.7	0	0	0
25.11.2024	11.2	11.2	0	0	0
26.11.2024	10.7	10.7	0	0	0
27.11.2024	30.5	30.5	0	0	0
03.12.2024	98.7	98.7	0	0	0
06.12.2024	221.2	221.2	0	0	0
29.11.2024	170.1	170.1	0	0	0
02.12.2024	69.1	69.1	0	0	0
04.12.2024	190.7	190.7	0	0	0
05.12.2024	343.8	343.8	0	0	0
13.12.2024	1220.4	1220.4	0	0	0
09.12.2024	918.9	918.9	0	0	0
10.12.2024	74.5	74.5	0	0	0
11.12.2024	79.2	79.2	0	0	0
12.12.2024	79.6	79.6	0	0	0
16.12.2024	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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