

# Historical cost data

**ISIN: DE000HD7CUS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	10.5	5.5	5	0	0
30.07.2024	0.3	7.8	-7.5	0	0
06.08.2024	0.2	3.4	-3.3	0	0
20.09.2024	0.5	6.4	-5.9	0	0
25.09.2024	0.5	4.8	-4.3	0	0
26.09.2024	0.6	5.4	-4.8	0	0
08.10.2024	0.2	3.3	-3	0	0
22.10.2024	0.2	3.4	-3.1	0	0
23.10.2024	0.3	4.5	-4.2	0	0
29.10.2024	0.3	4.4	-4.1	0	0
01.11.2024	0.2	2.3	-2.1	0	0
06.11.2024	0.2	8.9	-8.7	0	0
07.11.2024	0.2	1.2	-0.9	0	0
06.12.2024	0.5	11.4	-10.9	0	0
10.12.2024	0.7	16.6	-15.9	0	0
11.12.2024	1	19.6	-18.7	0	0
18.12.2024	1.6	29.6	-28	0	0
31.12.2024	0.3	6.5	-6.2	0	0
03.01.2025	0.3	5.9	-5.6	0	0
08.01.2025	0.3	7.1	-6.8	0	0
15.01.2025	0.2	5.3	-5	0	0
23.01.2025	0.8	16.2	-15.4	0	0
05.02.2025	0.2	6.6	-6.4	0	0
07.02.2025	0.2	7	-6.8	0	0
11.02.2025	0.2	6.7	-6.5	0	0
13.02.2025	0.2	5.2	-5	0	0
19.02.2025	0.2	3	-2.8	0	0
28.02.2025	0.2	2.4	-2.2	0	0
02.04.2025	0.1	1.5	-1.4	0	0
03.04.2025	0.1	1.5	-1.3	0	0
04.04.2025	0.1	1.4	-1.3	0	0

08.05.2025	0.2	7.6	-7.4	0	0
09.05.2025	0.2	7.2	-7	0	0
14.05.2025	0.7	15.8	-15.1	0	0
15.05.2025	1.1	24.2	-23.1	0	0
16.05.2025	1.3	28	-26.7	0	0
31.07.2024	0.6	7.5	-6.9	0	0
01.08.2024	0.3	5	-4.7	0	0
02.08.2024	0.3	6.7	-6.4	0	0
07.08.2024	0.2	4	-3.8	0	0
09.08.2024	0.2	3.9	-3.7	0	0
13.08.2024	0.2	4.4	-4.2	0	0
14.08.2024	0.2	4.7	-4.4	0	0
15.08.2024	0.2	5.2	-4.9	0	0
20.08.2024	0.3	5.2	-5	0	0
21.08.2024	0.3	5.9	-5.6	0	0
22.08.2024	0.3	4.8	-4.5	0	0
23.08.2024	0.3	5.2	-4.9	0	0
27.08.2024	0.2	4.4	-4.2	0	0
28.08.2024	0.2	4	-3.8	0	0
29.08.2024	0.2	3.6	-3.4	0	0
30.08.2024	0.3	4.9	-4.6	0	0
03.09.2024	0.8	3.8	-3	0	0
04.09.2024	0.2	4.2	-4	0	0
05.09.2024	0.2	4	-3.8	0	0
06.09.2024	0.2	3.4	-3.1	0	0
10.09.2024	0.2	2.8	-2.6	0	0
11.09.2024	0.2	3.5	-3.3	0	0
12.09.2024	0.2	3.2	-3	0	0
13.09.2024	0.3	4.6	-4.3	0	0
17.09.2024	0.4	5.8	-5.4	0	0
18.09.2024	0.5	7.9	-7.4	0	0
19.09.2024	0.4	5.2	-4.8	0	0
24.09.2024	0.7	6.2	-5.5	0	0
27.09.2024	0.6	5	-4.4	0	0
01.10.2024	0.3	4.5	-4.2	0	0
02.10.2024	0.3	3.9	-3.6	0	0
03.10.2024	0.3	3.3	-3.1	0	0
04.10.2024	0.3	3.3	-3	0	0
09.10.2024	0.2	3.1	-2.9	0	0

10.10.2024	0.3	3.4	-3.2	0	0
11.10.2024	0.5	3.3	-2.9	0	0
15.10.2024	0.5	3.6	-3.1	0	0
16.10.2024	0.5	3.3	-2.8	0	0
17.10.2024	0.2	3.2	-3	0	0
18.10.2024	0.5	3.4	-2.9	0	0
24.10.2024	0.7	4.6	-3.9	0	0
25.10.2024	0.3	4.1	-3.8	0	0
30.10.2024	0.5	4.9	-4.4	0	0
31.10.2024	0.5	6.1	-5.6	0	0
05.11.2024	0.2	3.9	-3.6	0	0
08.11.2024	0.3	3.3	-3	0	0
12.11.2024	0.3	2.7	-2.5	0	0
13.11.2024	0.3	3	-2.7	0	0
14.11.2024	0.3	3.6	-3.3	0	0
15.11.2024	0.3	4.5	-4.2	0	0
19.11.2024	0.2	3.7	-3.5	0	0
20.11.2024	0.2	3.5	-3.2	0	0
21.11.2024	0.2	3.3	-3.1	0	0
22.11.2024	0.2	5	-4.7	0	0
26.11.2024	0.2	5.4	-5.1	0	0
27.11.2024	0.3	7.2	-6.9	0	0
28.11.2024	0.3	6.9	-6.6	0	0
29.11.2024	0.8	4.7	-3.9	0	0
03.12.2024	0.4	8.8	-8.5	0	0
04.12.2024	0.4	8.6	-8.2	0	0
05.12.2024	0.5	11.9	-11.4	0	0
12.12.2024	1	20.8	-19.8	0	0
13.12.2024	2.5	39.6	-37.1	0	0
17.12.2024	0.9	17.6	-16.7	0	0
19.12.2024	1.3	25.5	-24.2	0	0
20.12.2024	0.6	12.7	-12.1	0	0
24.12.2024	0.4	8.5	-8.2	0	0
07.01.2025	0.4	8.8	-8.4	0	0
09.01.2025	0.3	6.8	-6.5	0	0
10.01.2025	1.7	6.8	-5.1	0	0
14.01.2025	0.2	5.6	-5.4	0	0
16.01.2025	0.3	5.3	-5	0	0
17.01.2025	0.3	5.7	-5.4	0	0

21.01.2025	1.4	8.2	-6.9	0	0
22.01.2025	0.3	9.2	-8.9	0	0
24.01.2025	0.9	17.7	-16.8	0	0
28.01.2025	0.7	10.2	-9.5	0	0
29.01.2025	0.8	16.6	-15.8	0	0
30.01.2025	0.6	17.1	-16.5	0	0
31.01.2025	0.2	6.4	-6.1	0	0
04.02.2025	0.2	6.2	-6	0	0
06.02.2025	0.2	6	-5.8	0	0
12.02.2025	0.2	6.3	-6.1	0	0
14.02.2025	0.2	5.5	-5.3	0	0
18.02.2025	1.2	0.6	0.6	0	0
20.02.2025	0.2	3	-2.8	0	0
21.02.2025	0.2	4	-3.8	0	0
25.02.2025	0.2	2.9	-2.7	0	0
26.02.2025	0.2	2.6	-2.4	0	0
27.02.2025	0.2	2.9	-2.7	0	0
04.03.2025	0.2	2.7	-2.5	0	0
05.03.2025	0.1	1.7	-1.5	0	0
06.03.2025	0.2	2.2	-2	0	0
07.03.2025	0.2	2.7	-2.5	0	0
11.03.2025	0.1	1.7	-1.6	0	0
12.03.2025	0.1	1.9	-1.8	0	0
13.03.2025	0.1	1.9	-1.7	0	0
14.03.2025	0.1	1.7	-1.6	0	0
18.03.2025	0.1	2	-1.8	0	0
19.03.2025	0.1	1.5	-1.3	0	0
20.03.2025	0.2	1.8	-1.6	0	0
21.03.2025	0.2	1.7	-1.5	0	0
25.03.2025	0.2	1.9	-1.7	0	0
26.03.2025	0.2	2.1	-2	0	0
27.03.2025	0.2	1.9	-1.7	0	0
28.03.2025	0.2	1.9	-1.7	0	0
01.04.2025	0.1	1.5	-1.4	0	0
08.04.2025	0.1	1.6	-1.5	0	0
09.04.2025	0.1	1.5	-1.4	0	0
10.04.2025	0.1	1.5	-1.4	0	0
11.04.2025	0.1	2	-1.8	0	0
15.04.2025	0.2	3	-2.8	0	0

16.04.2025	0.2	2.7	-2.5	0	0
17.04.2025	0.1	2.1	-1.9	0	0
23.04.2025	0.1	1.8	-1.6	0	0
24.04.2025	0.1	2.3	-2.1	0	0
25.04.2025	0.1	2.5	-2.3	0	0
29.04.2025	0.2	2.8	-2.6	0	0
30.04.2025	0.2	3.1	-2.9	0	0
06.05.2025	0.3	9.3	-9	0	0
07.05.2025	0.2	9.3	-9	0	0
13.05.2025	0.3	11.7	-11.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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