

# Historical cost data

**ISIN: DE000HD7FML3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	18.9	44.8	-25.9	0	0
30.07.2024	4	43.3	-39.3	0	0
11.09.2024	1.1	15.7	-14.6	0	0
17.01.2025	7.1	60.2	-53.1	0	0
31.07.2024	3.4	38.1	-34.7	0	0
01.08.2024	2.4	28.5	-26.2	0	0
02.08.2024	1.3	18.4	-17.2	0	0
06.08.2024	1	14.3	-13.2	0	0
07.08.2024	1.2	17.5	-16.3	0	0
09.08.2024	1.3	18.4	-17.1	0	0
13.08.2024	1.3	19.2	-17.8	0	0
14.08.2024	1.2	17.5	-16.3	0	0
15.08.2024	1.2	17.7	-16.5	0	0
20.08.2024	1.8	21.6	-19.8	0	0
21.08.2024	1.4	20.2	-18.8	0	0
22.08.2024	1.8	22.4	-20.6	0	0
23.08.2024	1.8	23	-21.1	0	0
27.08.2024	1.9	23.3	-21.4	0	0
28.08.2024	2	24.8	-22.7	0	0
29.08.2024	2	24.7	-22.7	0	0
30.08.2024	2.1	26.1	-24	0	0
03.09.2024	1.8	22.6	-20.8	0	0
04.09.2024	1.4	19.8	-18.4	0	0
05.09.2024	1.4	19.9	-18.5	0	0
06.09.2024	1.2	17.3	-16.1	0	0
10.09.2024	1.1	16.4	-15.2	0	0
12.09.2024	1	13.7	-12.7	0	0
13.09.2024	1.2	16.4	-15.3	0	0
17.09.2024	1.2	17.1	-15.9	0	0
18.09.2024	1.3	18.7	-17.3	0	0
19.09.2024	1.4	20.4	-19	0	0

20.09.2024	1.7	20.9	-19.2	0	0
24.09.2024	1.2	16.8	-15.6	0	0
25.09.2024	1.3	18	-16.7	0	0
26.09.2024	1.2	17.3	-16.1	0	0
27.09.2024	1.3	18.5	-17.3	0	0
01.10.2024	1.4	19.3	-18	0	0
02.10.2024	1.3	18.3	-17.1	0	0
03.10.2024	1.3	17.3	-16.1	0	0
04.10.2024	1.1	15.8	-14.6	0	0
08.10.2024	1.3	17.8	-16.5	0	0
09.10.2024	1.2	15.8	-14.7	0	0
10.10.2024	1.2	16.6	-15.4	0	0
11.10.2024	1.2	16.3	-15.2	0	0
15.10.2024	1.2	17.2	-16	0	0
16.10.2024	1.2	16.7	-15.5	0	0
17.10.2024	1.2	16.9	-15.7	0	0
18.10.2024	1.1	15.7	-14.6	0	0
22.10.2024	1.1	15.4	-14.3	0	0
23.10.2024	1.1	14.9	-13.9	0	0
24.10.2024	1.3	19	-17.6	0	0
25.10.2024	2.9	34.2	-31.3	0	0
29.10.2024	2.5	29.9	-27.4	0	0
30.10.2024	2.5	29.4	-26.9	0	0
31.10.2024	2.2	26.4	-24.2	0	0
01.11.2024	2.2	26.8	-24.6	0	0
05.11.2024	1.9	23.4	-21.5	0	0
06.11.2024	1.8	21.8	-20	0	0
07.11.2024	1.2	16.2	-15.1	0	0
08.11.2024	1.4	19.1	-17.8	0	0
12.11.2024	2.4	29.3	-26.9	0	0
13.11.2024	1.9	23.4	-21.5	0	0
14.11.2024	2.9	33.6	-30.8	0	0
15.11.2024	3.1	35	-32	0	0
19.11.2024	2.2	26.1	-23.9	0	0
20.11.2024	2	23.7	-21.7	0	0
21.11.2024	1.8	22.2	-20.4	0	0
22.11.2024	1.4	19.1	-17.7	0	0
26.11.2024	1.9	23.3	-21.4	0	0
27.11.2024	1.8	21.6	-19.8	0	0

28.11.2024	1.4	20.2	-18.7	0	0
29.11.2024	1.8	22.7	-20.9	0	0
03.12.2024	1.9	23.2	-21.3	0	0
04.12.2024	2	24.4	-22.4	0	0
05.12.2024	2.5	29.4	-26.9	0	0
06.12.2024	2.5	29.5	-27	0	0
10.12.2024	4.2	42.9	-38.8	0	0
11.12.2024	4.4	46.4	-42	0	0
12.12.2024	4.6	46.8	-42.2	0	0
13.12.2024	4.8	47.7	-42.9	0	0
17.12.2024	3.8	40.7	-37	0	0
18.12.2024	3.4	38.2	-34.8	0	0
19.12.2024	3.5	39	-35.5	0	0
20.12.2024	3.1	35.1	-32	0	0
24.12.2024	3.2	34.7	-31.6	0	0.1
31.12.2024	4.1	42.5	-38.5	0	0.1
03.01.2025	3.7	40.2	-36.6	0	0
07.01.2025	3.2	35.5	-32.3	0	0
08.01.2025	3.3	37.4	-34.1	0	0
09.01.2025	3.4	37.9	-34.5	0	0
10.01.2025	3.2	35.7	-32.6	0	0
14.01.2025	2.3	28	-25.6	0	0
15.01.2025	2.2	26	-23.8	0	0
16.01.2025	2.6	30.9	-28.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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