

# Historical cost data

**ISIN: DE000HD7HTE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.9	0.9	0	0	0
01.08.2024	9.7	9.7	0	0	0
17.12.2024	3.1	3.1	0	0	0
02.08.2024	9.4	9.4	0	0	0
05.08.2024	13.5	13.5	0	0	0
06.08.2024	20.9	20.9	0	0	0
07.08.2024	15.1	15.1	0	0	0
09.08.2024	13.3	13.3	0	0	0
12.08.2024	11.5	11.5	0	0	0
13.08.2024	11.1	11.1	0	0	0
14.08.2024	13.6	13.6	0	0	0
15.08.2024	10.5	10.5	0	0	0
19.08.2024	9.7	9.7	0	0	0
20.08.2024	6.2	6.2	0	0	0
21.08.2024	6.9	6.9	0	0	0
22.08.2024	7.2	7.2	0	0	0
23.08.2024	7.2	7.2	0	0	0
26.08.2024	7	7	0	0	0
27.08.2024	6.4	6.4	0	0	0
28.08.2024	6.3	6.3	0	0	0
29.08.2024	6	6	0	0	0
30.08.2024	6.1	6.1	0	0	0
02.09.2024	6.6	6.6	0	0	0
03.09.2024	6	6	0	0	0
04.09.2024	7.8	7.8	0	0	0
05.09.2024	6.6	6.6	0	0	0
06.09.2024	6	6	0	0	0
09.09.2024	7	7	0	0	0
10.09.2024	7.1	7.1	0	0	0
11.09.2024	9.1	9.1	0	0	0
12.09.2024	10	10	0	0	0

13.09.2024	6.2	6.2	0	0	0
16.09.2024	5.1	5.1	0	0	0
17.09.2024	4.7	4.7	0	0	0
18.09.2024	4.9	4.9	0	0	0
19.09.2024	3.4	3.4	0	0	0
20.09.2024	4.5	4.5	0	0	0
23.09.2024	5.8	5.8	0	0	0
24.09.2024	5.3	5.3	0	0	0
25.09.2024	5	5	0	0	0
26.09.2024	4.8	4.8	0	0	0
27.09.2024	4.8	4.8	0	0	0
30.09.2024	4.6	4.6	0	0	0
01.10.2024	4.4	4.4	0	0	0
02.10.2024	4.8	4.8	0	0	0
03.10.2024	5	5	0	0	0
04.10.2024	3.8	3.8	0	0	0
07.10.2024	4.2	4.2	0	0	0
08.10.2024	3.9	3.9	0	0	0
09.10.2024	4.3	4.3	0	0	0
10.10.2024	4	4	0	0	0
11.10.2024	4.3	4.3	0	0	0
14.10.2024	4.8	4.8	0	0	0
15.10.2024	5.1	5.1	0	0	0
16.10.2024	4.9	4.9	0	0	0
17.10.2024	4.3	4.3	0	0	0
18.10.2024	4.2	4.2	0	0	0
21.10.2024	4.5	4.5	0	0	0
22.10.2024	4.6	4.6	0	0	0
23.10.2024	4.7	4.7	0	0	0
24.10.2024	4.7	4.7	0	0	0
25.10.2024	4.5	4.5	0	0	0
28.10.2024	4.9	4.9	0	0	0
29.10.2024	5	5	0	0	0
30.10.2024	4.9	4.9	0	0	0
31.10.2024	5.8	5.8	0	0	0
01.11.2024	6	6	0	0	0
04.11.2024	5.8	5.8	0	0	0
05.11.2024	6.1	6.1	0	0	0
06.11.2024	7.3	7.3	0	0	0

07.11.2024	9.9	9.9	0	0	0
08.11.2024	8.9	8.9	0	0	0
11.11.2024	10	10	0	0	0
12.11.2024	9	9	0	0	0
13.11.2024	11.3	11.3	0	0	0
14.11.2024	12	12	0	0	0
15.11.2024	5.9	5.9	0	0	0
18.11.2024	6.2	6.2	0	0	0
19.11.2024	4.8	4.8	0	0	0
20.11.2024	7.4	7.4	0	0	0
21.11.2024	5.5	5.5	0	0	0
22.11.2024	5.9	5.9	0	0	0
25.11.2024	6.7	6.7	0	0	0
26.11.2024	5.4	5.4	0	0	0
27.11.2024	6.2	6.2	0	0	0
28.11.2024	6.6	6.6	0	0	0
29.11.2024	6	6	0	0	0
02.12.2024	8.9	8.9	0	0	0
03.12.2024	9.4	9.4	0	0	0
04.12.2024	9.7	9.7	0	0	0
05.12.2024	8.7	8.7	0	0	0
06.12.2024	5.4	5.4	0	0	0
09.12.2024	5.1	5.1	0	0	0
10.12.2024	4.3	4.3	0	0	0
11.12.2024	4.6	4.6	0	0	0
12.12.2024	4.3	4.3	0	0	0
13.12.2024	3.5	3.5	0	0	0
16.12.2024	3.3	3.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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