

# Historical cost data

**ISIN: DE000HD7NSB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	13.1	30.5	-17.7	0	0.3
09.08.2024	1.1	16	-15	0	0.2
24.09.2024	0.5	8.1	-7.7	0	0.1
13.08.2024	1	15.1	-14.3	0	0.2
14.08.2024	0.9	13.8	-13	0	0.1
15.08.2024	1	12.4	-11.7	0	0.3
20.08.2024	0.8	11.5	-10.8	0	0.1
21.08.2024	0.7	11.3	-10.7	0	0.1
22.08.2024	0.7	11.6	-10.9	0	0.1
23.08.2024	0.7	11.1	-10.5	0	0.1
27.08.2024	0.7	10.8	-10.2	0	0.1
28.08.2024	0.7	11	-10.4	0	0.1
29.08.2024	0.7	10.5	-9.9	0	0.1
30.08.2024	0.6	9.8	-9.3	0	0.1
03.09.2024	0.6	9.5	-9	0	0.1
04.09.2024	0.6	10.3	-9.7	0	0.1
05.09.2024	0.7	10.4	-9.9	0	0.1
06.09.2024	0.7	11.2	-10.6	0	0.1
10.09.2024	0.9	12.7	-12	0	0.1
11.09.2024	0.8	12.4	-11.7	0	0.1
12.09.2024	0.9	13.5	-12.8	0	0.1
13.09.2024	0.8	12.2	-11.5	0	0.1
17.09.2024	0.8	11.8	-11.2	0	0.1
18.09.2024	0.7	10.1	-9.5	0	0.1
19.09.2024	0.6	10.1	-9.6	0	0.1
20.09.2024	0.5	8.6	-8.2	0	0.1
05.11.2024	0.6	9.4	-8.9	0	0.1
25.09.2024	0.6	9.1	-8.6	0	0.1
26.09.2024	0.5	8.2	-7.7	0	0.1
27.09.2024	0.5	7.6	-7.2	0	0.1
01.10.2024	0.5	8.3	-7.9	0	0.1

02.10.2024	0.5	8.4	-8	0	0.1
03.10.2024	0.5	8.3	-7.8	0	0.1
04.10.2024	0.5	8.8	-8.3	0	0.1
08.10.2024	0.5	8.4	-8	0	0.1
09.10.2024	0.5	8.5	-8	0	0.1
10.10.2024	0.5	8.4	-8	0	0.1
11.10.2024	0.6	9.1	-8.6	0	0.1
15.10.2024	0.5	7.9	-7.5	0	0.1
16.10.2024	0.5	8.3	-7.9	0	0.1
17.10.2024	0.5	8	-7.6	0	0.1
18.10.2024	0.4	7.1	-6.7	0	0.1
22.10.2024	0.4	7.2	-6.9	0	0.1
23.10.2024	0.5	7.8	-7.4	0	0.1
24.10.2024	0.5	7.8	-7.4	0	0.1
25.10.2024	0.5	7.8	-7.4	0	0.1
29.10.2024	0.4	7.3	-6.9	0	0.1
30.10.2024	0.4	7.1	-6.8	0	0.1
31.10.2024	0.5	8.4	-8	0	0.1
01.11.2024	0.6	9.2	-8.7	0	0.1
17.12.2024	0.8	11.7	-11.1	0	0.1
06.11.2024	0.6	9.2	-8.7	0	0.1
07.11.2024	0.6	10.1	-9.5	0	0.1
08.11.2024	0.9	12.7	-12	0	0.1
12.11.2024	0.6	9.4	-8.9	0	0.1
13.11.2024	0.8	12.7	-12	0	0.1
14.11.2024	0.7	11.3	-10.7	0	0.1
15.11.2024	0.7	10.5	-9.9	0	0.1
19.11.2024	0.9	13	-12.2	0	0.1
20.11.2024	1.1	15.7	-14.7	0	0.2
21.11.2024	0.8	12.9	-12.2	0	0.1
22.11.2024	0.8	12.8	-12.1	0	0.1
26.11.2024	0.7	10.7	-10.1	0	0.1
27.11.2024	0.8	11.7	-11	0	0.1
28.11.2024	0.8	11.7	-11	0	0.1
29.11.2024	0.7	11.1	-10.5	0	0.1
03.12.2024	0.7	11.2	-10.6	0	0.1
04.12.2024	0.6	9.3	-8.8	0	0.1
05.12.2024	0.6	9	-8.5	0	0.1
06.12.2024	0.6	9.7	-9.2	0	0.1

10.12.2024	0.8	11.8	-11.1	0	0.1
11.12.2024	0.7	11.4	-10.7	0	0.1
12.12.2024	0.7	10.3	-9.8	0	0.1
13.12.2024	0.8	11.9	-11.2	0	0.1
10.01.2025	0.5	7.9	-7.4	0	0.1
18.12.2024	0.9	13.1	-12.3	0	0.1
19.12.2024	0.8	12.1	-11.4	0	0.1
20.12.2024	0.9	14.1	-13.3	0	0.1
24.12.2024	1.4	13.7	-12.8	0	0.5
31.12.2024	1.2	13	-12.2	0	0.4
03.01.2025	0.7	11	-10.4	0	0.1
07.01.2025	0.7	10.1	-9.5	0	0.1
08.01.2025	0.6	10.3	-9.7	0	0.1
09.01.2025	0.6	10.2	-9.6	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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