

# Historical cost data

**ISIN: DE000HD7NTR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	10.6	5.5	5	0	0.2
09.08.2024	0.7	7.3	-6.8	0	0.2
22.01.2025	0.3	4.7	-4.4	0	0.1
13.08.2024	0.4	6.3	-6	0	0.1
14.08.2024	0.4	5.2	-4.9	0	0.1
15.08.2024	0.4	4.2	-4	0	0.2
20.08.2024	0.3	3.4	-3.2	0	0.1
21.08.2024	0.3	3.5	-3.3	0	0.1
22.08.2024	0.3	3.9	-3.7	0	0.1
23.08.2024	0.3	3.7	-3.5	0	0.1
27.08.2024	0.3	3.8	-3.7	0	0.1
28.08.2024	0.3	3.6	-3.4	0	0.1
29.08.2024	0.3	4.9	-4.6	0	0.1
30.08.2024	0.3	3.8	-3.6	0	0.1
03.09.2024	0.8	4.1	-3.4	0	0.1
04.09.2024	0.3	4.4	-4.1	0	0.1
05.09.2024	0.4	4.9	-4.6	0	0.1
06.09.2024	0.4	4.4	-4.1	0	0.1
10.09.2024	0.4	5.6	-5.3	0	0.1
11.09.2024	0.3	4.5	-4.3	0	0.1
12.09.2024	0.3	4	-3.8	0	0.1
13.09.2024	0.4	3.3	-3	0	0.1
17.09.2024	0.4	3.2	-2.9	0	0.1
18.09.2024	0.4	3.1	-2.8	0	0.1
19.09.2024	0.4	2.8	-2.5	0	0.1
20.09.2024	0.3	3	-2.8	0	0.1
24.09.2024	0.3	2.7	-2.5	0	0.1
25.09.2024	0.3	3.1	-2.8	0	0.1
26.09.2024	0.3	2.5	-2.2	0	0.1
27.09.2024	0.3	2.8	-2.5	0	0.1
01.10.2024	0.3	3.2	-2.9	0	0.1

02.10.2024	0.4	3.4	-3.1	0	0.1
03.10.2024	0.4	3.3	-3	0	0.1
04.10.2024	0.4	3.2	-2.9	0	0.1
08.10.2024	0.3	3	-2.7	0	0.1
09.10.2024	0.3	3	-2.7	0	0.1
10.10.2024	0.3	2.8	-2.5	0	0.1
11.10.2024	0.3	2.5	-2.3	0	0.1
15.10.2024	0.2	2.1	-1.9	0	0
16.10.2024	0.3	2.7	-2.5	0	0
17.10.2024	0.3	2.1	-1.9	0	0
18.10.2024	0.2	2.1	-1.9	0	0
22.10.2024	0.3	2.4	-2.2	0	0
23.10.2024	0.3	2.4	-2.2	0	0
24.10.2024	0.3	2.6	-2.3	0	0.1
25.10.2024	0.3	2.7	-2.4	0	0.1
29.10.2024	0.3	2.5	-2.3	0	0
30.10.2024	0.3	2.2	-2	0	0
31.10.2024	0.3	2.2	-2	0	0
01.11.2024	0.3	3	-2.7	0	0.1
05.11.2024	0.3	2.9	-2.7	0	0.1
06.11.2024	0.4	6.4	-6.1	0	0.1
07.11.2024	0.3	6.1	-5.8	0	0.1
08.11.2024	0.3	5.1	-4.9	0	0
12.11.2024	0.3	5.5	-5.2	0	0.1
13.11.2024	0.3	5.7	-5.5	0	0.1
14.11.2024	0.4	6.4	-6	0	0.1
15.11.2024	0.4	6	-5.7	0	0.1
19.11.2024	0.5	7.6	-7.2	0	0.1
20.11.2024	0.5	6.9	-6.5	0	0.1
21.11.2024	0.4	7.2	-6.8	0	0.1
22.11.2024	0.4	6.8	-6.4	0	0.1
26.11.2024	0.3	5.8	-5.5	0	0.1
27.11.2024	0.4	6.2	-5.9	0	0.1
28.11.2024	0.5	7.5	-7.2	0	0.1
29.11.2024	1.2	11.5	-10.4	0	0.1
03.12.2024	0.4	6.1	-5.8	0	0.1
04.12.2024	0.3	5.6	-5.3	0	0.1
05.12.2024	0.3	5.5	-5.2	0	0.1
06.12.2024	0.4	6	-5.7	0	0.1

10.12.2024	0.4	6.1	-5.8	0	0.1
11.12.2024	0.4	5.8	-5.5	0	0.1
12.12.2024	0.4	6.1	-5.8	0	0.1
13.12.2024	0.3	4.7	-4.5	0	0.1
17.12.2024	0.3	5.3	-5	0	0.1
18.12.2024	0.4	5.9	-5.6	0	0.1
19.12.2024	0.3	5.2	-4.9	0	0.1
20.12.2024	0.4	7	-6.6	0	0.1
24.12.2024	0.9	9.4	-8.9	0	0.4
31.12.2024	0.8	8.8	-8.3	0	0.3
03.01.2025	0.5	8.3	-7.8	0	0.1
07.01.2025	0.3	5	-4.8	0	0.1
08.01.2025	0.3	5.4	-5.1	0	0.1
09.01.2025	0.3	5	-4.7	0	0.1
10.01.2025	1.6	7.1	-5.6	0	0.1
14.01.2025	0.4	6.5	-6.2	0	0.1
15.01.2025	0.4	5.9	-5.6	0	0.1
16.01.2025	0.3	4.8	-4.6	0	0.1
17.01.2025	0.3	5	-4.8	0	0.1
21.01.2025	0.7	9.9	-9.2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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