

# Historical cost data

**ISIN: DE000HD7PCN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	35	35	0	0	0
09.08.2024	29.9	29.9	0	0	0
26.08.2024	26.2	26.2	0	0	0
02.12.2024	56.5	56.5	0	0	0
17.12.2024	57.6	57.6	0	0	0
17.01.2025	69.1	69.1	0	0	0
24.01.2025	74.5	74.5	0	0	0
12.08.2024	29.3	29.3	0	0	0
13.08.2024	29.7	29.7	0	0	0
14.08.2024	29.7	29.7	0	0	0
15.08.2024	28.4	28.4	0	0	0
19.08.2024	27.5	27.5	0	0	0
20.08.2024	25.8	25.8	0	0	0
21.08.2024	28.3	28.3	0	0	0
22.08.2024	26.9	26.9	0	0	0
23.08.2024	27.7	27.7	0	0	0
27.08.2024	27.5	27.5	0	0	0
28.08.2024	25.4	25.4	0	0	0
29.08.2024	26	26	0	0	0
30.08.2024	24.9	24.9	0	0	0
02.09.2024	23.3	23.3	0	0	0
03.09.2024	22.2	22.2	0	0	0
04.09.2024	26.5	26.5	0	0	0
05.09.2024	26.2	26.2	0	0	0
06.09.2024	25.2	25.2	0	0	0
09.09.2024	30.2	30.2	0	0	0
10.09.2024	30.4	30.4	0	0	0
11.09.2024	32.2	32.2	0	0	0
12.09.2024	30.9	30.9	0	0	0
13.09.2024	30.3	30.3	0	0	0
16.09.2024	28.1	28.1	0	0	0

17.09.2024	30.7	30.7	0	0	0
18.09.2024	33.7	33.7	0	0	0
19.09.2024	34.4	34.4	0	0	0
20.09.2024	33.9	33.9	0	0	0
23.09.2024	39	39	0	0	0
24.09.2024	36.3	36.3	0	0	0
25.09.2024	35.4	35.4	0	0	0
26.09.2024	37.6	37.6	0	0	0
27.09.2024	32.4	32.4	0	0	0
30.09.2024	30	30	0	0	0
01.10.2024	36	36	0	0	0
02.10.2024	37.2	37.2	0	0	0
03.10.2024	36	36	0	0	0
04.10.2024	41.3	41.3	0	0	0
07.10.2024	35.7	35.7	0	0	0
08.10.2024	36	36	0	0	0
09.10.2024	36.7	36.7	0	0	0
10.10.2024	35.8	35.8	0	0	0
11.10.2024	38.2	38.2	0	0	0
14.10.2024	28.9	28.9	0	0	0
15.10.2024	29.7	29.7	0	0	0
16.10.2024	28.7	28.7	0	0	0
17.10.2024	27.9	27.9	0	0	0
18.10.2024	29.2	29.2	0	0	0
21.10.2024	28.2	28.2	0	0	0
22.10.2024	30.5	30.5	0	0	0
23.10.2024	30.9	30.9	0	0	0
24.10.2024	31.7	31.7	0	0	0
25.10.2024	32.8	32.8	0	0	0
28.10.2024	35.9	35.9	0	0	0
29.10.2024	35.2	35.2	0	0	0
30.10.2024	37.3	37.3	0	0	0
31.10.2024	39.5	39.5	0	0	0
01.11.2024	42.2	42.2	0	0	0
04.11.2024	40.8	40.8	0	0	0
05.11.2024	43.6	43.6	0	0	0
06.11.2024	45.4	45.4	0	0	0
07.11.2024	45.1	45.1	0	0	0
08.11.2024	38.9	38.9	0	0	0

11.11.2024	38.6	38.6	0	0	0
12.11.2024	43.9	43.9	0	0	0
13.11.2024	49.7	49.7	0	0	0
14.11.2024	52.5	52.5	0	0	0
15.11.2024	52.3	52.3	0	0	0
18.11.2024	53.5	53.5	0	0	0
19.11.2024	54.6	54.6	0	0	0
20.11.2024	55.9	55.9	0	0	0
21.11.2024	58.1	58.1	0	0	0
22.11.2024	55.8	55.8	0	0	0
25.11.2024	54.7	54.7	0	0	0
26.11.2024	54.6	54.6	0	0	0
27.11.2024	57.6	57.6	0	0	0
28.11.2024	55.6	55.6	0	0	0
29.11.2024	56.7	56.7	0	0	0
03.12.2024	58.3	58.3	0	0	0
04.12.2024	63.1	63.1	0	0	0
05.12.2024	59.4	59.4	0	0	0
06.12.2024	52.1	52.1	0	0	0
09.12.2024	53.1	53.1	0	0	0
10.12.2024	50.7	50.7	0	0	0
11.12.2024	53.6	53.6	0	0	0
12.12.2024	52.5	52.5	0	0	0
13.12.2024	54.6	54.6	0	0	0
16.12.2024	53.1	53.1	0	0	0
18.12.2024	53.8	53.8	0	0	0
19.12.2024	54.9	54.9	0	0	0
20.12.2024	64.1	64.1	0	0	0
23.12.2024	64.8	64.8	0	0	0
24.12.2024	67.2	67.2	0	0	0
30.12.2024	61.7	61.7	0	0	0
31.12.2024	64.1	64.1	0	0	0
03.01.2025	63.1	63.1	0	0	0
06.01.2025	73.4	73.4	0	0	0
07.01.2025	64.3	64.3	0	0	0
08.01.2025	77.7	77.7	0	0	0
09.01.2025	77.7	77.7	0	0	0
10.01.2025	76.5	76.5	0	0	0
13.01.2025	82.1	82.1	0	0	0

14.01.2025	85.5	85.5	0	0	0
15.01.2025	93.6	93.6	0	0	0
16.01.2025	79.5	79.5	0	0	0
20.01.2025	67	67	0	0	0
21.01.2025	66.2	66.2	0	0	0
22.01.2025	71.8	71.8	0	0	0
23.01.2025	68.8	68.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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