

# Historical cost data

**ISIN: DE000HD7XKU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	1	0.4	0.4	0	0.2
15.08.2024	1.9	13.2	-11.5	0	0.2
09.10.2024	1.7	11.7	-10.2	0	0.1
20.12.2024	2.4	18.4	-16.2	0	0.2
21.01.2025	2.1	17.2	-15.2	0	0.1
24.01.2025	2.1	16.4	-14.5	0	0.1
20.08.2024	1.5	10.5	-9	0	0.1
21.08.2024	1.6	10.4	-9	0	0.1
22.08.2024	1.5	9.2	-7.9	0	0.1
23.08.2024	1.7	12.1	-10.6	0	0.1
27.08.2024	1.5	9	-7.7	0	0.1
28.08.2024	1.5	9.9	-8.4	0	0.1
29.08.2024	1.8	12.4	-10.8	0	0.1
30.08.2024	1.7	11.2	-9.6	0	0.1
03.09.2024	1.9	14.2	-12.4	0	0.2
04.09.2024	2.5	18.6	-16.3	0	0.2
05.09.2024	2.2	16.1	-14	0	0.2
06.09.2024	1.9	13.3	-11.6	0	0.2
10.09.2024	1.8	13.2	-11.5	0	0.1
11.09.2024	1.8	12.2	-10.6	0	0.1
12.09.2024	1.7	11.4	-9.8	0	0.1
13.09.2024	1.5	9.1	-7.7	0	0.1
17.09.2024	1.4	8	-6.7	0	0.1
18.09.2024	1.4	8.6	-7.3	0	0.1
19.09.2024	1.5	9.4	-8	0	0.1
20.09.2024	1.4	8	-6.8	0	0.1
24.09.2024	1.6	10.5	-9.1	0	0.1
25.09.2024	1.4	8.5	-7.2	0	0.1
26.09.2024	1.3	7.6	-6.4	0	0.1
27.09.2024	1.2	7	-5.9	0	0.1
01.10.2024	1.4	7.6	-6.2	0	0.1

02.10.2024	1.3	7.7	-6.5	0	0.1
03.10.2024	1.2	7.2	-6	0	0.1
04.10.2024	1.3	8.5	-7.3	0	0.1
08.10.2024	1.5	9.5	-8.2	0	0.1
10.10.2024	1.7	12.2	-10.6	0	0.1
11.10.2024	1.5	10.2	-8.8	0	0.1
15.10.2024	1.3	7.6	-6.4	0	0.1
16.10.2024	1.4	8.4	-7.2	0	0.1
17.10.2024	1.3	7.6	-6.4	0	0.1
18.10.2024	1.2	6.8	-5.7	0	0.1
22.10.2024	1.2	6.7	-5.6	0	0.1
23.10.2024	1.1	6.2	-5.2	0	0.1
24.10.2024	1.2	6.5	-5.4	0	0.1
25.10.2024	1.1	6	-5	0	0.1
29.10.2024	1.1	5.5	-4.5	0	0.1
30.10.2024	1	5.1	-4.2	0	0.1
31.10.2024	1.2	6.9	-5.8	0	0.1
01.11.2024	1.3	0.8	0.4	0	0.1
05.11.2024	1.4	9	-7.7	0	0.1
06.11.2024	1.3	8	-6.8	0	0.1
07.11.2024	1.4	8.8	-7.5	0	0.1
08.11.2024	1.3	8.2	-6.9	0	0.1
12.11.2024	1.6	10.1	-8.7	0	0.1
13.11.2024	1.8	13.4	-11.7	0	0.1
14.11.2024	1.9	13.6	-11.8	0	0.1
15.11.2024	1.9	14.3	-12.5	0	0.1
19.11.2024	1.6	10.7	-9.3	0	0.1
20.11.2024	1.5	10.1	-8.7	0	0.1
21.11.2024	1.6	11.3	-9.9	0	0.1
22.11.2024	1.6	10.5	-9.1	0	0.1
26.11.2024	1.9	14.6	-12.8	0	0.1
27.11.2024	2.1	15.3	-13.4	0	0.2
28.11.2024	2.1	16.5	-14.6	0	0.2
29.11.2024	2	15.6	-13.8	0	0.1
03.12.2024	1.9	14.3	-12.5	0	0.1
04.12.2024	1.7	12.5	-10.9	0	0.1
05.12.2024	1.8	13.8	-12.1	0	0.1
06.12.2024	2	14.7	-12.8	0	0.1
10.12.2024	1.8	13.2	-11.5	0	0.1

11.12.2024	2	15	-13.1	0	0.1
12.12.2024	2	14.1	-12.3	0	0.1
13.12.2024	2.2	17.7	-15.7	0	0.2
17.12.2024	1.9	14.6	-12.8	0	0.1
18.12.2024	2.1	16	-14	0	0.1
19.12.2024	2.2	16.7	-14.6	0	0.2
24.12.2024	2.5	15.6	-13.7	0	0.6
31.12.2024	3.7	28.3	-25.2	0	0.6
03.01.2025	2.3	17.5	-15.3	0	0.2
07.01.2025	2.1	16	-14	0	0.2
08.01.2025	1.9	13.9	-12.1	0	0.1
09.01.2025	1.8	12.5	-10.9	0	0.1
10.01.2025	1.8	14	-12.3	0	0.1
14.01.2025	1.8	13.8	-12.2	0	0.1
15.01.2025	2	14.2	-12.4	0	0.1
16.01.2025	2.2	17	-15	0	0.2
17.01.2025	2	14.5	-12.7	0	0.1
22.01.2025	1.9	14.9	-13.1	0	0.1
23.01.2025	1.9	14.3	-12.5	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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