

# Historical cost data

**ISIN: DE000HD81CV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	71.2	71.2	0	0	0
20.08.2024	60.1	60.1	0	0	0
18.12.2024	3.3	3.3	0	0	0
21.08.2024	55.4	55.4	0	0	0
22.08.2024	51.4	51.4	0	0	0
23.08.2024	46.3	46.3	0	0	0
26.08.2024	40.2	40.2	0	0	0
27.08.2024	40.1	40.1	0	0	0
28.08.2024	36.5	36.5	0	0	0
29.08.2024	32.6	32.6	0	0	0
30.08.2024	30.3	30.3	0	0	0
02.09.2024	29.7	29.7	0	0	0
03.09.2024	28.9	28.9	0	0	0
04.09.2024	34.1	34.1	0	0	0
05.09.2024	38.1	38.1	0	0	0
06.09.2024	37.6	37.6	0	0	0
09.09.2024	58.3	58.3	0	0	0
10.09.2024	50.4	50.4	0	0	0
11.09.2024	67	67	0	0	0
12.09.2024	61.5	61.5	0	0	0
13.09.2024	44.4	44.4	0	0	0
16.09.2024	34.1	34.1	0	0	0
17.09.2024	36.6	36.6	0	0	0
18.09.2024	32.6	32.6	0	0	0
19.09.2024	32.8	32.8	0	0	0
20.09.2024	25.2	25.2	0	0	0
23.09.2024	32	32	0	0	0
24.09.2024	16.8	16.8	0	0	0
25.09.2024	15.1	15.1	0	0	0
26.09.2024	15.8	15.8	0	0	0
27.09.2024	12.8	12.8	0	0	0

30.09.2024	10.1	10.1	0	0	0
01.10.2024	11.1	11.1	0	0	0
02.10.2024	12	12	0	0	0
03.10.2024	13	13	0	0	0
04.10.2024	14.7	14.7	0	0	0
07.10.2024	12.8	12.8	0	0	0
08.10.2024	13.2	13.2	0	0	0
09.10.2024	13.7	13.7	0	0	0
10.10.2024	12.3	12.3	0	0	0
11.10.2024	12.6	12.6	0	0	0
14.10.2024	11.3	11.3	0	0	0
15.10.2024	10	10	0	0	0
16.10.2024	10	10	0	0	0
17.10.2024	10.2	10.2	0	0	0
18.10.2024	9.5	9.5	0	0	0
21.10.2024	8.9	8.9	0	0	0
22.10.2024	10	10	0	0	0
23.10.2024	10.1	10.1	0	0	0
24.10.2024	9.5	9.5	0	0	0
25.10.2024	9.1	9.1	0	0	0
28.10.2024	8.3	8.3	0	0	0
29.10.2024	8.1	8.1	0	0	0
30.10.2024	8.5	8.5	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	12.2	12.2	0	0	0
04.11.2024	9.6	9.6	0	0	0
05.11.2024	10.2	10.2	0	0	0
06.11.2024	9.5	9.5	0	0	0
07.11.2024	11.1	11.1	0	0	0
08.11.2024	8.9	8.9	0	0	0
11.11.2024	9.7	9.7	0	0	0
12.11.2024	8.3	8.3	0	0	0
13.11.2024	10.9	10.9	0	0	0
14.11.2024	12.4	12.4	0	0	0
15.11.2024	9.5	9.5	0	0	0
18.11.2024	10.1	10.1	0	0	0
19.11.2024	10	10	0	0	0
20.11.2024	11.9	11.9	0	0	0
21.11.2024	11.4	11.4	0	0	0

22.11.2024	10.5	10.5	0	0	0
25.11.2024	8.8	8.8	0	0	0
26.11.2024	8.5	8.5	0	0	0
27.11.2024	9	9	0	0	0
28.11.2024	9.4	9.4	0	0	0
29.11.2024	5.3	5.3	0	0	0
02.12.2024	4.4	4.4	0	0	0
03.12.2024	3.7	3.7	0	0	0
04.12.2024	3.6	3.6	0	0	0
05.12.2024	3.2	3.2	0	0	0
06.12.2024	3.2	3.2	0	0	0
09.12.2024	2.9	2.9	0	0	0
10.12.2024	2.7	2.7	0	0	0
11.12.2024	2.8	2.8	0	0	0
12.12.2024	2.7	2.7	0	0	0
13.12.2024	2.7	2.7	0	0	0
16.12.2024	2.9	2.9	0	0	0
17.12.2024	2.8	2.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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