

# Historical cost data

**ISIN: DE000HD81V62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	3.4	25.6	-22.4	0	0.2
20.08.2024	1.6	25.5	-24.1	0	0.2
21.08.2024	1.7	25.5	-24.1	0	0.2
22.08.2024	1.7	26.9	-25.4	0	0.2
23.08.2024	1.6	26	-24.5	0	0.2
27.08.2024	1.7	26.2	-24.7	0	0.2
28.08.2024	1.6	25.5	-24.1	0	0.2
29.08.2024	1.4	22.1	-20.9	0	0.2
30.08.2024	1.3	22.1	-20.9	0	0.2
03.09.2024	1.1	19.2	-18.2	0	0.2
04.09.2024	1.5	24.4	-23	0	0.2
05.09.2024	1.3	20.5	-19.4	0	0.2
06.09.2024	1.2	19.8	-18.8	0	0.2
10.09.2024	1.2	19.6	-18.6	0	0.2
11.09.2024	1.4	22.9	-21.7	0	0.2
12.09.2024	1.6	25.2	-23.8	0	0.2
13.09.2024	1.4	22.4	-21.2	0	0.2
17.09.2024	1.4	22.5	-21.4	0	0.2
18.09.2024	1.3	20.3	-19.3	0	0.2
19.09.2024	1.2	20.5	-19.5	0	0.2
20.09.2024	1.1	18	-17.1	0	0.2
24.09.2024	1.1	18.6	-17.7	0	0.1
25.09.2024	1.1	18.1	-17.2	0	0.1
26.09.2024	1.1	18.3	-17.4	0	0.2
27.09.2024	0.9	16.2	-15.4	0	0.1
01.10.2024	1	17.1	-16.2	0	0.1
02.10.2024	1.1	18.4	-17.4	0	0.1
03.10.2024	1.1	18.9	-17.9	0	0.2
04.10.2024	1.4	24.1	-22.8	0	0.2
08.10.2024	1.2	20.5	-19.4	0	0.2
09.10.2024	1.1	19.2	-18.2	0	0.2

10.10.2024	1.1	19.8	-18.8	0	0.2
11.10.2024	1.1	18.3	-17.4	0	0.1
15.10.2024	1	17.4	-16.5	0	0.1
16.10.2024	1	17.4	-16.5	0	0.1
17.10.2024	0.9	16.7	-15.9	0	0.1
18.10.2024	0.9	16.3	-15.5	0	0.1
22.10.2024	0.9	16.1	-15.3	0	0.1
23.10.2024	0.9	16.7	-16	0	0.1
24.10.2024	1	16.6	-15.7	0	0.1
25.10.2024	1	16.9	-16.1	0	0.1
29.10.2024	0.9	16.1	-15.4	0	0.1
30.10.2024	0.9	15.4	-14.6	0	0.1
31.10.2024	0.9	16.7	-15.9	0	0.1
01.11.2024	1	17.6	-16.7	0	0.1
05.11.2024	1	16.7	-15.8	0	0.1
06.11.2024	0.9	16.2	-15.4	0	0.1
07.11.2024	0.9	16.2	-15.4	0	0.1
08.11.2024	0.9	16.7	-15.8	0	0.1
12.11.2024	0.7	13.5	-12.9	0	0.1
13.11.2024	0.8	14.9	-14.2	0	0.1
14.11.2024	0.9	16	-15.3	0	0.1
15.11.2024	0.8	14.7	-14.1	0	0.1
19.11.2024	0.8	14.6	-13.9	0	0.1
20.11.2024	1.1	17.9	-16.9	0	0.1
21.11.2024	1	17.7	-16.8	0	0.1
22.11.2024	1	17.3	-16.4	0	0.1
26.11.2024	1.1	17.8	-16.9	0	0.1
27.11.2024	1.2	19.4	-18.4	0	0.2
28.11.2024	1.2	19.8	-18.8	0	0.2
29.11.2024	1.1	19	-18	0	0.1
03.12.2024	1.1	19.2	-18.2	0	0.1
04.12.2024	1	17.5	-16.6	0	0.1
05.12.2024	0.9	15.3	-14.5	0	0.1
06.12.2024	0.8	14.6	-13.9	0	0.1
10.12.2024	0.8	15	-14.3	0	0.1
11.12.2024	0.8	15	-14.3	0	0.1
12.12.2024	0.8	15	-14.3	0	0.1
13.12.2024	0.8	14.3	-13.7	0	0.1
17.12.2024	0.7	12.2	-11.6	0	0.1

18.12.2024	0.7	13.6	-13	0	0.1
19.12.2024	0.7	13.4	-12.8	0	0.1
20.12.2024	0.9	15.7	-14.9	0	0.1
24.12.2024	1.3	16.1	-15.2	0	0.5
31.12.2024	1.1	14.9	-14.2	0	0.3
03.01.2025	0.8	14.7	-14	0	0.1
07.01.2025	0.7	13.5	-12.9	0	0.1
08.01.2025	0.7	12.7	-12.1	0	0.1
09.01.2025	0.6	10.6	-10.1	0	0.1
10.01.2025	0.5	10.3	-9.8	0	0.1
14.01.2025	0.6	10.5	-10	0	0.1
15.01.2025	0.5	10.2	-9.7	0	0.1
16.01.2025	0.5	9.7	-9.3	0	0.1
17.01.2025	0.5	9.9	-9.4	0	0.1
21.01.2025	0.4	9.1	-8.7	0	0.1
22.01.2025	0.4	8.6	-8.2	0	0.1
23.01.2025	0.4	8.7	-8.4	0	0.1
24.01.2025	0.4	8.6	-8.3	0	0.1
28.01.2025	0.4	9.1	-8.7	0	0.1
29.01.2025	0.4	8.8	-8.4	0	0.1
30.01.2025	0.4	8.7	-8.4	0	0.1
31.01.2025	0.4	8.4	-8	0	0.1
04.02.2025	0.4	8.5	-8.1	0	0.1
05.02.2025	0.4	8.3	-8	0	0.1
06.02.2025	0.4	7.8	-7.4	0	0.1
07.02.2025	0.3	7.4	-7.1	0	0
11.02.2025	0.3	7.3	-7	0	0
12.02.2025	0.3	6.9	-6.7	0	0
13.02.2025	0.3	6.9	-6.6	0	0
14.02.2025	0.3	7	-6.7	0	0
18.02.2025	0.3	6.7	-6.5	0	0
19.02.2025	0.3	6.5	-6.3	0	0
20.02.2025	0.3	7.1	-6.8	0	0
21.02.2025	0.3	7.1	-6.8	0	0
25.02.2025	0.3	6.9	-6.7	0	0
26.02.2025	0.3	7.1	-6.8	0	0
27.02.2025	0.3	6.5	-6.3	0	0
28.02.2025	0.3	6.8	-6.5	0	0
04.03.2025	0.3	7	-6.7	0	0

05.03.2025	0.4	7.6	-7.3	0	0.1
06.03.2025	0.3	7.1	-6.8	0	0
07.03.2025	0.3	6.8	-6.5	0	0
11.03.2025	0.3	6.9	-6.6	0	0
12.03.2025	0.4	7.6	-7.3	0	0
13.03.2025	0.3	7	-6.8	0	0
14.03.2025	0.3	7.1	-6.8	0	0
18.03.2025	0.3	6.1	-5.9	0	0
19.03.2025	0.3	6	-5.8	0	0
20.03.2025	0.3	5.8	-5.6	0	0
21.03.2025	0.3	6	-5.8	0	0
25.03.2025	0.2	5.2	-5	0	0
26.03.2025	0.2	5	-4.8	0	0
27.03.2025	0.2	4.9	-4.7	0	0
28.03.2025	0.2	4.8	-4.6	0	0
01.04.2025	0.2	5.4	-5.2	0	0
02.04.2025	0.2	5.3	-5.1	0	0
03.04.2025	0.2	5.4	-5.2	0	0
04.04.2025	0.3	6.2	-6	0	0
08.04.2025	0.5	10.6	-10.2	0	0.1
09.04.2025	0.4	9.5	-9.1	0	0.1
10.04.2025	0.6	11.4	-10.9	0	0.1
11.04.2025	0.4	8.9	-8.5	0	0.1
15.04.2025	0.4	8	-7.7	0	0.1
16.04.2025	0.3	7.3	-7	0	0
17.04.2025	0.4	7.6	-7.3	0	0
23.04.2025	0.4	8.4	-8	0	0.1
24.04.2025	0.4	7.8	-7.5	0	0.1
25.04.2025	0.4	7.5	-7.1	0	0
29.04.2025	0.3	6.5	-6.2	0	0
30.04.2025	0.3	6.5	-6.3	0	0
06.05.2025	0.3	6.1	-5.8	0	0
07.05.2025	0.3	6.4	-6.1	0	0
08.05.2025	0.3	6.1	-5.8	0	0
09.05.2025	0.3	5.4	-5.1	0	0
13.05.2025	0.2	5.2	-5	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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