

# Historical cost data

**ISIN: DE000HD81VB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	2.2	21.2	-19.2	0	0.2
20.08.2024	0.9	5.7	-5	0	0.2
12.11.2024	2	9	-7.4	0	0.4
13.11.2024	3.1	15.2	-12.7	0	0.6
21.11.2024	2.1	9.2	-7.5	0	0.4
21.08.2024	0.9	5.6	-4.9	0	0.2
22.08.2024	0.9	5.3	-4.6	0	0.2
23.08.2024	0.9	5.4	-4.8	0	0.2
27.08.2024	0.8	4.9	-4.3	0	0.2
28.08.2024	0.8	4.8	-4.2	0	0.2
29.08.2024	0.8	4.4	-3.8	0	0.2
30.08.2024	0.7	4.4	-3.9	0	0.2
03.09.2024	0.8	3.8	-3.2	0	0.2
04.09.2024	0.8	4.1	-3.5	0	0.2
05.09.2024	0.8	4.3	-3.6	0	0.2
06.09.2024	0.7	3.4	-2.8	0	0.1
10.09.2024	0.7	3.6	-3.1	0	0.1
11.09.2024	0.8	3.9	-3.3	0	0.2
12.09.2024	0.8	4.3	-3.7	0	0.2
13.09.2024	0.7	3.6	-3	0	0.1
17.09.2024	0.8	3.7	-3.1	0	0.2
18.09.2024	0.7	3.3	-2.8	0	0.1
19.09.2024	0.7	3.7	-3.1	0	0.1
20.09.2024	0.7	3.3	-2.8	0	0.1
24.09.2024	1.1	4.4	-3.5	0	0.2
25.09.2024	0.9	4.4	-3.7	0	0.2
26.09.2024	1.1	4.8	-3.9	0	0.2
27.09.2024	0.9	4.4	-3.7	0	0.2
01.10.2024	1.2	5	-4	0	0.2
02.10.2024	1.3	6.2	-5.1	0	0.2
03.10.2024	1.3	5.9	-4.9	0	0.2

04.10.2024	1.6	7.3	-6.1	0	0.3
08.10.2024	1.1	5.7	-4.8	0	0.2
09.10.2024	1	5	-4.2	0	0.2
10.10.2024	0.9	2.5	-1.8	0	0.2
11.10.2024	1	2.7	-1.8	0	0.2
15.10.2024	1	3.1	-2.3	0	0.2
16.10.2024	0.9	2.5	-1.8	0	0.2
17.10.2024	0.9	3.1	-2.4	0	0.2
18.10.2024	0.8	2.3	-1.7	0	0.2
22.10.2024	0.8	2.3	-1.7	0	0.2
23.10.2024	0.9	2.7	-2.1	0	0.2
24.10.2024	0.9	1.9	-1.3	0	0.2
25.10.2024	0.9	2.2	-1.5	0	0.2
29.10.2024	0.9	2.2	-1.5	0	0.2
30.10.2024	0.9	2.4	-1.7	0	0.2
31.10.2024	1	2.6	-1.8	0	0.2
01.11.2024	1	2.8	-2	0	0.2
05.11.2024	0.8	2.2	-1.5	0	0.2
06.11.2024	0.8	2.2	-1.6	0	0.1
07.11.2024	1.4	6.5	-5.4	0	0.3
08.11.2024	2.4	10.4	-8.4	0	0.4
14.11.2024	5.3	22.2	-17.7	0	0.9
15.11.2024	2.6	12.3	-10.2	0	0.5
19.11.2024	1.8	9.4	-7.9	0	0.3
20.11.2024	2.2	9.3	-7.5	0	0.4
26.11.2024	6.3	26.7	-21.4	0	1
22.11.2024	2.4	11.5	-9.5	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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