

# Historical cost data

**ISIN: DE000HD864A8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	11.8	17.2	-5.4	0	0
22.08.2024	0.5	6.2	-5.7	0	0
17.10.2024	0.6	7.2	-6.7	0	0
23.08.2024	0.5	6.7	-6.2	0	0
27.08.2024	0.5	6.7	-6.2	0	0
28.08.2024	0.6	8.2	-7.6	0	0
29.08.2024	0.6	8	-7.4	0	0
30.08.2024	0.6	9.9	-9.3	0	0
03.09.2024	0.6	10.9	-10.3	0	0
04.09.2024	0.6	10.2	-9.6	0	0
05.09.2024	0.7	8.5	-7.8	0	0
06.09.2024	0.5	6.3	-5.8	0	0
10.09.2024	0.5	5.9	-5.5	0	0
11.09.2024	0.5	5.7	-5.2	0	0
12.09.2024	0.4	5.4	-5	0	0
13.09.2024	0.4	5.6	-5.2	0	0
17.09.2024	0.4	4.6	-4.3	0	0
18.09.2024	0.4	5.3	-4.9	0	0
19.09.2024	0.2	4.3	-4.1	0	0
20.09.2024	0.5	5.5	-5	0	0
24.09.2024	0.5	7.2	-6.7	0	0
25.09.2024	0.5	6.3	-5.8	0	0
26.09.2024	0.4	5.1	-4.7	0	0
27.09.2024	0.5	5.8	-5.4	0	0
01.10.2024	0.4	5.5	-5.1	0	0
02.10.2024	0.2	4.5	-4.3	0	0
03.10.2024	0.2	4.4	-4.2	0	0
04.10.2024	0.2	3.6	-3.5	0	0
08.10.2024	0.2	4	-3.8	0	0
09.10.2024	0.2	4.7	-4.5	0	0
10.10.2024	0.4	5.3	-4.9	0	0

11.10.2024	0.2	4.4	-4.2	0	0
15.10.2024	0.6	8.1	-7.5	0	0
16.10.2024	0.6	7.7	-7.1	0	0
11.12.2024	0.5	6	-5.5	0	0
13.12.2024	0.6	6.7	-6.2	0	0
18.10.2024	0.8	9.5	-8.8	0	0
22.10.2024	0.6	9.5	-9	0	0
23.10.2024	0.6	9.3	-8.7	0	0
24.10.2024	0.7	10.3	-9.6	0	0
25.10.2024	0.7	11.7	-11	0	0
29.10.2024	1	16.1	-15.1	0	0
30.10.2024	0.9	14.3	-13.5	0	0
31.10.2024	0.6	10.1	-9.6	0	0
01.11.2024	1	8.8	-7.8	0	0
05.11.2024	1	9.1	-8.1	0	0
06.11.2024	0.2	3.9	-3.7	0	0
07.11.2024	0.2	3.7	-3.5	0	0
08.11.2024	0.4	5	-4.5	0	0
12.11.2024	0.5	6	-5.5	0	0
13.11.2024	0.2	4.4	-4.2	0	0
14.11.2024	0.2	4.2	-4	0	0
15.11.2024	0.4	4.3	-3.9	0	0
19.11.2024	0.2	4	-3.8	0	0
20.11.2024	0.2	3.6	-3.4	0	0
21.11.2024	0.2	3.4	-3.2	0	0
22.11.2024	0.2	3.5	-3.4	0	0
26.11.2024	0.4	4.9	-4.5	0	0
27.11.2024	0.2	4.2	-4	0	0
28.11.2024	0.2	3.7	-3.6	0	0
29.11.2024	0.2	3.7	-3.6	0	0
03.12.2024	0.2	4.6	-4.4	0	0
04.12.2024	0.4	4.7	-4.3	0	0
05.12.2024	0.5	5.3	-4.8	0	0
06.12.2024	0.5	5.4	-5	0	0
10.12.2024	0.5	5.8	-5.3	0	0
12.12.2024	0.5	6.1	-5.6	0	0
16.01.2025	0.4	5.1	-4.7	0	0
11.02.2025	0.7	9.9	-9.3	0	0.1
13.02.2025	3.3	37.1	-34	0	0.2

17.12.2024	0.4	5.1	-4.6	0	0
18.12.2024	0.2	4.1	-3.9	0	0
19.12.2024	0.2	4.5	-4.3	0	0
20.12.2024	0.2	3.7	-3.6	0	0
24.12.2024	0.2	3.7	-3.6	0	0.1
31.12.2024	0.2	4	-3.8	0	0.1
03.01.2025	0.2	3.7	-3.5	0	0
07.01.2025	0.2	4.2	-4	0	0
08.01.2025	0.2	4.2	-4	0	0
09.01.2025	0.4	4.5	-4.1	0	0
10.01.2025	0.4	4.8	-4.4	0	0
14.01.2025	0.2	3.6	-3.5	0	0
15.01.2025	0.2	4.4	-4.2	0	0
17.01.2025	0.5	5.1	-4.7	0	0
21.01.2025	0.5	5.3	-4.9	0	0
22.01.2025	0.4	4.9	-4.5	0	0
23.01.2025	0.2	4.4	-4.2	0	0
24.01.2025	0.2	3.9	-3.8	0	0
28.01.2025	0.2	3.8	-3.6	0	0
29.01.2025	0.2	3.9	-3.7	0	0
30.01.2025	0.2	4	-3.9	0	0
31.01.2025	0.2	4.9	-4.7	0	0
04.02.2025	0.2	4.8	-4.6	0	0
05.02.2025	0.8	12	-11.3	0	0.1
06.02.2025	0.6	9.8	-9.2	0	0.1
07.02.2025	0.8	11.9	-11.2	0	0.1
12.02.2025	2.1	26.9	-25	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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