

# Historical cost data

**ISIN: DE000HD86542**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	6.7	45.6	-39.3	0	0.4
22.08.2024	2.8	22.6	-20.4	0	0.5
23.08.2024	2.4	20.8	-18.9	0	0.5
27.08.2024	1.9	16.4	-14.9	0	0.4
28.08.2024	1.6	15.2	-13.9	0	0.3
29.08.2024	1.3	12	-11	0	0.3
30.08.2024	1.1	10.5	-9.6	0	0.2
03.09.2024	1	10.2	-9.4	0	0.2
04.09.2024	1.1	10.4	-9.5	0	0.2
05.09.2024	1.1	10.8	-9.9	0	0.2
06.09.2024	1	10	-9.2	0	0.2
10.09.2024	0.9	8.9	-8.1	0	0.2
11.09.2024	1	10.2	-9.4	0	0.2
12.09.2024	1.1	10.5	-9.6	0	0.2
13.09.2024	1.1	10.6	-9.8	0	0.2
17.09.2024	0.7	7.6	-7	0	0.2
18.09.2024	0.7	7.5	-6.9	0	0.2
19.09.2024	0.7	7.6	-7	0	0.2
20.09.2024	0.7	7.5	-6.9	0	0.2
24.09.2024	0.7	7.4	-6.8	0	0.2
25.09.2024	0.7	7.1	-6.6	0	0.2
26.09.2024	0.7	7.3	-6.7	0	0.2
27.09.2024	0.7	7.5	-7	0	0.2
01.10.2024	0.7	7.5	-6.9	0	0.2
02.10.2024	0.7	7.9	-7.4	0	0.2
03.10.2024	0.8	7.6	-7	0	0.2
04.10.2024	1	9.9	-9.1	0	0.2
08.10.2024	0.9	9.5	-8.8	0	0.2
09.10.2024	0.9	9.3	-8.6	0	0.2
10.10.2024	0.9	8.9	-8.3	0	0.2
11.10.2024	0.7	7.3	-6.7	0	0.2

15.10.2024	0.7	6.4	-5.8	0	0.1
16.10.2024	0.7	5.7	-5.2	0	0.1
17.10.2024	0.7	6.2	-5.6	0	0.1
18.10.2024	0.7	5.9	-5.4	0	0.1
22.10.2024	0.7	6.3	-5.7	0	0.1
23.10.2024	0.8	7.2	-6.5	0	0.1
24.10.2024	0.8	7.3	-6.6	0	0.1
25.10.2024	0.9	7.5	-6.7	0	0.2
29.10.2024	0.9	7.1	-6.3	0	0.2
30.10.2024	0.7	7.4	-6.9	0	0.2
31.10.2024	0.8	8.2	-7.6	0	0.2
01.11.2024	0.9	9.3	-8.5	0	0.2
05.11.2024	0.9	9.4	-8.7	0	0.2
06.11.2024	0.9	9.4	-8.7	0	0.2
07.11.2024	1	10.4	-9.6	0	0.2
08.11.2024	1	10.4	-9.6	0	0.2
12.11.2024	0.9	9.2	-8.5	0	0.2
13.11.2024	1	10.4	-9.6	0	0.2
14.11.2024	1	9.6	-8.8	0	0.2
15.11.2024	0.8	8.2	-7.6	0	0.2
19.11.2024	0.7	5.9	-5.3	0	0.1
20.11.2024	0.7	6.3	-5.7	0	0.1
21.11.2024	0.7	6.2	-5.6	0	0.1
22.11.2024	0.7	6.1	-5.5	0	0.1
26.11.2024	0.6	5.5	-5	0	0.1
27.11.2024	0.6	5.3	-4.8	0	0.1
28.11.2024	0.7	6.4	-5.8	0	0.1
29.11.2024	0.7	6.2	-5.7	0	0.1
03.12.2024	0.6	4.9	-4.4	0	0.1
04.12.2024	0.6	5.4	-4.9	0	0.1
05.12.2024	0.6	5.1	-4.6	0	0.1
06.12.2024	0.5	4.7	-4.3	0	0.1
10.12.2024	0.6	5.2	-4.7	0	0.1
11.12.2024	0.6	5	-4.5	0	0.1
12.12.2024	0.5	4.9	-4.5	0	0.1
13.12.2024	0.5	5	-4.5	0	0.1
17.12.2024	0.5	4.9	-4.4	0	0.1
18.12.2024	0.6	5	-4.6	0	0.1
19.12.2024	0.6	5.8	-5.3	0	0.1

20.12.2024	0.7	6.2	-5.6	0	0.1
24.12.2024	1.1	6.3	-5.7	0	0.5
31.12.2024	0.9	6	-5.5	0	0.4
03.01.2025	0.6	5.7	-5.1	0	0.1
07.01.2025	0.6	5.2	-4.7	0	0.1
08.01.2025	0.6	4.9	-4.5	0	0.1
09.01.2025	0.5	5	-4.5	0	0.1
10.01.2025	0.5	4.5	-4.1	0	0.1
14.01.2025	0.5	4.7	-4.2	0	0.1
15.01.2025	0.5	4.2	-3.8	0	0.1
16.01.2025	0.5	4	-3.6	0	0.1
17.01.2025	0.5	4	-3.7	0	0.1
21.01.2025	0.4	3.8	-3.4	0	0.1
22.01.2025	0.5	3.9	-3.5	0	0.1
23.01.2025	0.4	4	-3.6	0	0.1
24.01.2025	0.4	3.8	-3.4	0	0.1
28.01.2025	0.4	3.5	-3.2	0	0.1
29.01.2025	0.4	3.5	-3.2	0	0.1
30.01.2025	0.4	3.5	-3.1	0	0.1
31.01.2025	0.4	3.4	-3	0	0.1
04.02.2025	0.3	3.3	-3	0	0.1
05.02.2025	0.3	3.2	-2.9	0	0.1
06.02.2025	0.4	3.5	-3.2	0	0.1
07.02.2025	0.3	3.2	-2.9	0	0.1
11.02.2025	0.3	3	-2.7	0	0.1
12.02.2025	0.3	2.7	-2.4	0	0.1
13.02.2025	0.3	2.7	-2.5	0	0.1
14.02.2025	0.3	2.8	-2.5	0	0
18.02.2025	0.3	2.7	-2.5	0	0
19.02.2025	0.3	2.7	-2.5	0	0
20.02.2025	0.3	2.7	-2.5	0	0.1
21.02.2025	0.3	3.1	-2.8	0	0.1
25.02.2025	0.3	3	-2.8	0	0.1
26.02.2025	0.3	3	-2.7	0	0.1
27.02.2025	0.3	3	-2.7	0	0.1
28.02.2025	0.3	2.9	-2.7	0	0.1
04.03.2025	0.3	2.7	-2.5	0	0
05.03.2025	0.3	2.9	-2.6	0	0.1
06.03.2025	0.3	2.8	-2.5	0	0

07.03.2025	0.3	2.7	-2.5	0	0
11.03.2025	0.3	3	-2.8	0	0.1
12.03.2025	0.3	3.2	-3	0	0.1
13.03.2025	0.3	2.9	-2.7	0	0.1
14.03.2025	0.3	3	-2.7	0	0.1
18.03.2025	0.3	2.9	-2.6	0	0.1
19.03.2025	0.3	2.7	-2.5	0	0
20.03.2025	0.3	2.7	-2.4	0	0
21.03.2025	0.3	2.8	-2.5	0	0
25.03.2025	0.3	2.8	-2.5	0	0
26.03.2025	0.3	2.8	-2.6	0	0
27.03.2025	0.3	2.7	-2.5	0	0
28.03.2025	0.3	2.4	-2.2	0	0
01.04.2025	0.3	2.6	-2.4	0	0
02.04.2025	0.3	2.6	-2.4	0	0
03.04.2025	0.3	2.6	-2.4	0	0
04.04.2025	0.3	2.8	-2.5	0	0
08.04.2025	0.4	4.9	-4.6	0	0.1
09.04.2025	0.4	4.3	-4	0	0.1
10.04.2025	0.5	5.4	-5	0	0.1
11.04.2025	0.4	4.6	-4.2	0	0.1
15.04.2025	0.4	4.7	-4.4	0	0.1
16.04.2025	0.4	4.4	-4.1	0	0.1
17.04.2025	0.4	4.4	-4.1	0	0.1
23.04.2025	0.3	4	-3.7	0	0.1
24.04.2025	0.3	4	-3.7	0	0.1
25.04.2025	0.3	3.7	-3.5	0	0.1
29.04.2025	0.3	3.7	-3.5	0	0.1
30.04.2025	0.3	3.6	-3.4	0	0.1
06.05.2025	0.3	3.1	-2.9	0	0
07.05.2025	0.2	3	-2.8	0	0
08.05.2025	0.2	3	-2.8	0	0
09.05.2025	0.2	2.9	-2.7	0	0
13.05.2025	0.2	2.7	-2.5	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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