

# Historical cost data

**ISIN: DE000HD865C1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	2.1	3.7	-2.6	0	0.9
22.08.2024	1.8	4.8	-4.3	0	1.3
06.09.2024	1.9	3.8	-3.3	0	1.4
23.08.2024	3	5.7	-4.9	0	2.2
27.08.2024	1.4	3.4	-3	0	1
28.08.2024	1.5	2.9	-2.5	0	1.1
29.08.2024	1.7	3.3	-2.8	0	1.3
30.08.2024	1.4	2.9	-2.5	0	1
03.09.2024	2.1	4.3	-3.7	0	1.5
04.09.2024	4.6	9	-7.6	0	3.2
05.09.2024	2.5	5.1	-4.4	0	1.8
24.09.2024	0.6	1	-0.9	0	0.4
10.09.2024	2.7	4.8	-4.1	0	1.9
11.09.2024	2	4.2	-3.6	0	1.5
12.09.2024	2	4.1	-3.6	0	1.5
13.09.2024	1	2.5	-2.2	0	0.8
17.09.2024	0.8	1.3	-1.1	0	0.6
18.09.2024	0.8	1.3	-1.1	0	0.6
19.09.2024	0.9	1.6	-1.3	0	0.7
20.09.2024	0.8	1.6	-1.4	0	0.6
09.10.2024	0.6	1.3	-1.1	0	0.4
25.09.2024	0.5	1.1	-1	0	0.4
26.09.2024	0.5	0.8	-0.6	0	0.4
27.09.2024	0.5	0.8	-0.6	0	0.4
01.10.2024	2.3	1.8	0.1	0	0.4
02.10.2024	0.5	1.2	-1.1	0	0.3
03.10.2024	0.5	1.1	-0.9	0	0.4
04.10.2024	0.5	0.9	-0.8	0	0.3
08.10.2024	0.5	0.8	-0.6	0	0.4
24.10.2024	0.4	0.6	-0.5	0	0.3
10.10.2024	0.6	1.2	-1	0	0.5

11.10.2024	0.6	1.1	-1	0	0.4
15.10.2024	0.5	1	-0.8	0	0.4
16.10.2024	0.5	0.8	-0.7	0	0.3
17.10.2024	0.4	1	-0.9	0	0.3
18.10.2024	0.4	0.5	-0.4	0	0.3
22.10.2024	0.3	0.6	-0.5	0	0.3
23.10.2024	0.3	0.5	-0.4	0	0.2
08.11.2024	0.4	0.7	-0.6	0	0.3
25.10.2024	0.3	0.5	-0.4	0	0.2
29.10.2024	0.3	0.5	-0.4	0	0.2
30.10.2024	0.3	0.5	-0.4	0	0.2
31.10.2024	0.3	0.4	-0.4	0	0.2
01.11.2024	0.3	0	0	0	0.2
05.11.2024	0.3	0.6	-0.5	0	0.2
06.11.2024	0.3	0.6	-0.5	0	0.2
07.11.2024	0.5	0.6	-0.5	0	0.3
26.11.2024	0.7	1.1	-0.9	0	0.5
12.11.2024	0.7	1	-0.8	0	0.5
13.11.2024	0.9	1.4	-1.2	0	0.6
14.11.2024	0.8	1.4	-1.1	0	0.6
15.11.2024	1.9	2.7	-1.7	0	0.9
19.11.2024	0.8	1.3	-1.1	0	0.6
20.11.2024	0.7	1.1	-0.9	0	0.5
21.11.2024	0.6	0.9	-0.7	0	0.4
22.11.2024	0.5	0.9	-0.7	0	0.4
06.12.2024	0.6	0.4	-0.3	0	0.5
12.12.2024	0.4	0.6	-0.5	0	0.3
27.11.2024	0.7	1.1	-0.9	0	0.5
28.11.2024	0.6	1.2	-1	0	0.5
29.11.2024	0.6	0.9	-0.7	0	0.5
03.12.2024	0.6	1.3	-1.1	0	0.5
04.12.2024	0.6	1.1	-0.9	0	0.5
05.12.2024	0.6	0.8	-0.7	0	0.4
10.12.2024	0.5	1.1	-0.9	0	0.4
11.12.2024	0.5	0.6	-0.4	0	0.4
07.01.2025	0.8	1.4	-1.2	0	0.6
13.12.2024	0.5	1	-0.8	0	0.4
17.12.2024	0.6	1.2	-1	0	0.4
18.12.2024	0.7	1.3	-1.1	0	0.5

19.12.2024	0.7	1.3	-1.1	0	0.5
20.12.2024	1.3	2	-1.6	0	0.9
24.12.2024	3.1	0.6	-0.3	0	2.9
31.12.2024	2.8	1.1	-0.7	0	2.5
03.01.2025	0.7	1.1	-0.9	0	0.5
22.01.2025	0.4	0.6	-0.5	0	0.3
08.01.2025	0.7	1.1	-0.9	0	0.5
09.01.2025	0.6	1	-0.8	0	0.5
10.01.2025	0.6	1.1	-0.9	0	0.4
14.01.2025	0.6	1.4	-1.2	0	0.5
15.01.2025	0.6	1	-0.9	0	0.4
16.01.2025	0.6	1.1	-1	0	0.4
17.01.2025	0.5	0.6	-0.5	0	0.3
21.01.2025	0.5	0.1	0.1	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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