

# Historical cost data

**ISIN: DE000HD8KB35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	12.7	22.9	-10.3	0	0.2
10.09.2024	0.4	2.5	-2.3	0	0.2
12.09.2024	0.5	2.5	-2.2	0	0.2
26.09.2024	0.5	1.4	-1.1	0	0.2
02.10.2024	0.5	1.9	-1.5	0	0.2
17.10.2024	0.4	1.7	-1.5	0	0.1
05.11.2024	0.4	2.4	-2.2	0	0.2
07.11.2024	0.4	2.3	-2.1	0	0.2
12.11.2024	0.4	2.2	-2	0	0.2
22.11.2024	0.4	2.4	-2.2	0	0.2
05.12.2024	0.4	2.3	-2	0	0.1
24.01.2025	0.3	2.4	-2.2	0	0.1
11.09.2024	0.5	2.5	-2.3	0	0.2
13.09.2024	0.4	2.1	-1.9	0	0.2
17.09.2024	0.4	2.1	-2	0	0.2
18.09.2024	0.4	1.8	-1.6	0	0.2
19.09.2024	0.4	1.6	-1.4	0	0.2
20.09.2024	0.5	1.8	-1.4	0	0.2
24.09.2024	0.5	2	-1.7	0	0.2
25.09.2024	0.4	1.8	-1.5	0	0.2
27.09.2024	0.4	1.8	-1.5	0	0.2
01.10.2024	0.5	2.2	-1.9	0	0.2
03.10.2024	0.5	2.5	-2.1	0	0.2
04.10.2024	0.4	2.3	-2.1	0	0.2
08.10.2024	0.5	2	-1.7	0	0.2
09.10.2024	0.5	2.2	-1.9	0	0.2
10.10.2024	0.5	1.9	-1.6	0	0.2
11.10.2024	0.5	1.7	-1.4	0	0.2
15.10.2024	0.4	1.6	-1.3	0	0.1
16.10.2024	0.4	1.6	-1.4	0	0.1
18.10.2024	0.4	1.6	-1.3	0	0.1

22.10.2024	0.4	1.4	-1.1	0	0.1
23.10.2024	0.4	1.8	-1.5	0	0.2
24.10.2024	0.5	1.7	-1.4	0	0.2
25.10.2024	0.5	2.2	-1.8	0	0.2
29.10.2024	0.5	1.9	-1.6	0	0.2
30.10.2024	0.5	1.7	-1.4	0	0.2
31.10.2024	0.5	2.1	-1.7	0	0.2
01.11.2024	0.4	2.2	-2	0	0.2
06.11.2024	0.5	3.5	-3.1	0	0.2
08.11.2024	0.4	2.3	-2.1	0	0.2
13.11.2024	0.5	3.4	-3.2	0	0.3
14.11.2024	0.5	2.9	-2.6	0	0.2
15.11.2024	0.5	2.4	-2.2	0	0.2
19.11.2024	0.4	2.7	-2.4	0	0.2
20.11.2024	0.5	3.4	-3.1	0	0.2
21.11.2024	0.5	2.9	-2.7	0	0.2
26.11.2024	0.4	2.1	-1.9	0	0.2
27.11.2024	0.4	2.3	-2.1	0	0.2
28.11.2024	0.4	2.3	-2.1	0	0.2
29.11.2024	0.4	2.8	-2.6	0	0.2
03.12.2024	0.5	1.7	-1.3	0	0.2
04.12.2024	0.5	2.3	-2	0	0.1
06.12.2024	0.4	2.4	-2.2	0	0.1
10.12.2024	0.4	2.5	-2.2	0	0.1
11.12.2024	0.4	2.7	-2.4	0	0.1
12.12.2024	0.4	2.7	-2.4	0	0.1
13.12.2024	0.4	2.9	-2.6	0	0.1
17.12.2024	0.4	3.1	-2.8	0	0.1
18.12.2024	0.4	3.1	-2.8	0	0.1
19.12.2024	0.5	3.3	-3	0	0.1
20.12.2024	0.5	3.4	-3.1	0	0.2
24.12.2024	1.1	3.4	-3.1	0	0.7
31.12.2024	0.8	3.3	-2.9	0	0.5
03.01.2025	0.5	3.3	-3	0	0.2
07.01.2025	0.5	3.3	-3	0	0.1
08.01.2025	0.4	3.3	-3	0	0.1
09.01.2025	0.4	3.1	-2.8	0	0.1
10.01.2025	0.4	2.7	-2.4	0	0.1
14.01.2025	0.5	3.6	-3.2	0	0.2

15.01.2025	0.5	3.4	-3	0	0.2
16.01.2025	0.4	3.2	-2.9	0	0.1
17.01.2025	0.4	3.2	-2.9	0	0.1
21.01.2025	0.4	3.3	-3	0	0.1
22.01.2025	0.4	3.3	-3	0	0.1
23.01.2025	0.4	2.7	-2.5	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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