

# Historical cost data

**ISIN: DE000HD8KBB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	1.7	12.8	-11.1	0	0
10.09.2024	0.3	3.6	-3.3	0	0
25.09.2024	0.5	4.3	-3.8	0	0
27.09.2024	0.5	3.8	-3.3	0	0
13.11.2024	0.3	2.6	-2.3	0	0
21.11.2024	0.3	2.7	-2.4	0	0
21.01.2025	1.1	4	-3	0	0
24.01.2025	1	3.5	-2.5	0	0
11.09.2024	0.3	3.5	-3.2	0	0
12.09.2024	0.3	3.3	-3	0	0
13.09.2024	0.3	3.2	-2.9	0	0
17.09.2024	0.4	4.1	-3.7	0	0
18.09.2024	0.6	4.6	-4	0	0
19.09.2024	0.5	4.4	-3.9	0	0
20.09.2024	0.3	3.4	-3.1	0	0
24.09.2024	0.6	4.4	-3.9	0	0
26.09.2024	0.5	4.1	-3.6	0	0
01.10.2024	0.8	5.3	-4.6	0	0
02.10.2024	0.6	5.3	-4.7	0	0
03.10.2024	0.5	4.1	-3.6	0	0
04.10.2024	0.5	4.5	-4	0	0
08.10.2024	0.5	4	-3.5	0	0
09.10.2024	0.6	4.4	-3.8	0	0
10.10.2024	0.6	5.1	-4.6	0	0
11.10.2024	0.4	4	-3.7	0	0
15.10.2024	0.6	5.2	-4.6	0	0
16.10.2024	0.9	5.7	-4.7	0	0
17.10.2024	1	7.3	-6.3	0	0
18.10.2024	0.9	7.1	-6.2	0	0
22.10.2024	0.8	6.1	-5.3	0	0
23.10.2024	0.6	5.1	-4.5	0	0

24.10.2024	0.8	6.1	-5.3	0	0
25.10.2024	0.9	6.4	-5.6	0	0
29.10.2024	0.9	6.8	-5.9	0	0
30.10.2024	0.8	6.1	-5.3	0	0
31.10.2024	0.6	4.8	-4.3	0	0
01.11.2024	0.6	4.7	-4.2	0	0
05.11.2024	0.6	4.9	-4.3	0	0
06.11.2024	0.6	5.5	-4.9	0	0
07.11.2024	0.3	2.1	-1.9	0	0
08.11.2024	0.3	2.4	-2.1	0	0
12.11.2024	0.3	2.4	-2.1	0	0
14.11.2024	0.3	2.6	-2.3	0	0
15.11.2024	0.3	2.5	-2.2	0	0
19.11.2024	0.3	2.6	-2.3	0	0
20.11.2024	0.3	2.6	-2.3	0	0
22.11.2024	0.3	2.9	-2.6	0	0
26.11.2024	0.5	2.8	-2.3	0	0
27.11.2024	0.3	2.9	-2.5	0	0
28.11.2024	1	3.3	-2.3	0	0
29.11.2024	1	3.4	-2.4	0	0
03.12.2024	1	3.1	-2.1	0	0
04.12.2024	1.1	3.4	-2.4	0	0
05.12.2024	1	3.2	-2.2	0	0
06.12.2024	1.1	3.3	-2.3	0	0
10.12.2024	0.9	3	-2.1	0	0
11.12.2024	0.9	3	-2.1	0	0
12.12.2024	0.9	3.2	-2.3	0	0
13.12.2024	0.9	3	-2.2	0	0
17.12.2024	0.9	3.2	-2.4	0	0
18.12.2024	0.9	3.1	-2.2	0	0
19.12.2024	0.9	3.1	-2.2	0	0
20.12.2024	0.8	2.5	-1.8	0	0
24.12.2024	0.9	2.7	-1.9	0	0.1
31.12.2024	0.9	2.8	-2	0	0.1
03.01.2025	1.1	3.9	-2.8	0	0
07.01.2025	1.3	4.9	-3.6	0	0
08.01.2025	1.3	5	-3.7	0	0
09.01.2025	1.2	4.6	-3.4	0	0
10.01.2025	1.3	4.9	-3.7	0	0

14.01.2025	1	3.3	-2.3	0	0
15.01.2025	0.9	3.2	-2.3	0	0
16.01.2025	1.1	3.9	-2.8	0	0
17.01.2025	1	3.7	-2.7	0	0
22.01.2025	1	3.8	-2.8	0	0
23.01.2025	1	3.5	-2.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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