

# Historical cost data

**ISIN: DE00HD8MFU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	11.5	6	5.4	0	0.1
12.09.2024	3.1	4.2	-1.3	0	0.2
17.09.2024	1.8	2.6	-0.9	0	0.1
24.09.2024	1.3	1.8	-0.5	0	0.1
27.09.2024	1.1	1.3	-0.2	0	0.1
03.10.2024	1.2	1.5	-0.3	0	0.1
24.10.2024	1.3	1.7	-0.5	0	0.1
30.10.2024	1.2	1.4	-0.3	0	0.1
05.11.2024	1.3	1.8	-0.6	0	0.1
12.11.2024	0.8	1.4	-0.6	0	0
14.11.2024	0.9	1.4	-0.5	0	0
22.11.2024	1	1.6	-0.7	0	0
26.11.2024	0.9	1.5	-0.7	0	0
28.11.2024	1.1	2.2	-1.1	0	0.1
17.12.2024	1.9	3	-1.2	0	0.1
19.12.2024	1.9	3.1	-1.2	0	0.1
14.01.2025	3.4	5	-1.7	0	0.2
15.01.2025	3	4.9	-2	0	0.1
24.01.2025	1.6	4.5	-3	0	0.1
23.01.2025	1.4	3.9	-2.6	0	0.1
13.09.2024	2.5	2.9	-0.5	0	0.1
18.09.2024	1.3	1.5	-0.2	0	0.1
19.09.2024	1.6	1.8	-0.3	0	0.1
20.09.2024	1.6	1.5	0	0	0.1
25.09.2024	1.2	1.5	-0.3	0	0.1
26.09.2024	1.1	1.2	-0.2	0	0.1
01.10.2024	1.1	1.5	-0.4	0	0.1
02.10.2024	1.2	1.4	-0.2	0	0.1
04.10.2024	1.3	1.8	-0.5	0	0.1
08.10.2024	1.3	1.8	-0.6	0	0.1
09.10.2024	1.3	1.7	-0.5	0	0.1

10.10.2024	1.1	1.3	-0.2	0	0.1
11.10.2024	1.1	1.3	-0.3	0	0.1
15.10.2024	1.1	1.3	-0.3	0	0.1
16.10.2024	1.2	1.3	-0.1	0	0.1
17.10.2024	1.3	1.4	-0.1	0	0.1
18.10.2024	1.2	1.7	-0.5	0	0.1
22.10.2024	1.3	1.7	-0.5	0	0.1
23.10.2024	1.3	1.5	-0.3	0	0.1
25.10.2024	1.3	1.7	-0.5	0	0.1
29.10.2024	1.2	1.5	-0.4	0	0.1
31.10.2024	1.3	2.1	-0.9	0	0.1
01.11.2024	1.5	2.1	-0.7	0	0.1
06.11.2024	1.2	2.3	-1.2	0	0.1
07.11.2024	1	1.7	-0.8	0	0
08.11.2024	0.8	1.5	-0.7	0	0
13.11.2024	1	1.7	-0.7	0	0
15.11.2024	0.9	1.4	-0.6	0	0
19.11.2024	1	1.6	-0.6	0	0
20.11.2024	1	1.7	-0.8	0	0
21.11.2024	1	1.8	-0.8	0	0
27.11.2024	1	1.7	-0.8	0	0
29.11.2024	1.1	1.7	-0.7	0	0.1
03.12.2024	0.9	1.4	-0.6	0	0
04.12.2024	1.2	1.8	-0.7	0	0.1
05.12.2024	1.4	2.1	-0.8	0	0.1
06.12.2024	1.6	2.9	-1.3	0	0.1
10.12.2024	1.7	2.7	-1.1	0	0.1
11.12.2024	2	3.1	-1.2	0	0.1
12.12.2024	2.2	3.6	-1.5	0	0.1
13.12.2024	1.8	2.9	-1.2	0	0.1
18.12.2024	1.8	3.1	-1.4	0	0.1
20.12.2024	2.7	4.8	-2.3	0	0.1
24.12.2024	2.5	2.9	-0.9	0	0.4
31.12.2024	2.5	2.8	-0.7	0	0.3
03.01.2025	2	2.8	-0.9	0	0.1
07.01.2025	1.9	2.9	-1.1	0	0.1
08.01.2025	2	2.7	-0.9	0	0.1
09.01.2025	2.2	3.1	-1	0	0.1
10.01.2025	2.2	1.1	1	0	0.1

16.01.2025	2.6	6.5	-4	0	0.1
17.01.2025	2.5	6.4	-4	0	0.1
21.01.2025	1.4	4.8	-3.5	0	0.1
22.01.2025	1.4	4.1	-2.8	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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