

# Historical cost data

**ISIN: DE000HD8U8F3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	52.7	52.7	0	0	0
20.09.2024	20.7	20.7	0	0	0
01.10.2024	20	20	0	0	0
21.10.2024	18.7	18.7	0	0	0
06.11.2024	24.3	24.3	0	0	0
17.01.2025	40.5	40.5	0	0	0
16.01.2025	46.9	46.9	0	0	0
23.09.2024	22.1	22.1	0	0	0
24.09.2024	21.5	21.5	0	0	0
25.09.2024	19.8	19.8	0	0	0
26.09.2024	20.3	20.3	0	0	0
27.09.2024	18.9	18.9	0	0	0
30.09.2024	18.7	18.7	0	0	0
02.10.2024	19.4	19.4	0	0	0
03.10.2024	25.2	25.2	0	0	0
04.10.2024	23.3	23.3	0	0	0
07.10.2024	26.5	26.5	0	0	0
08.10.2024	25.7	25.7	0	0	0
09.10.2024	24.5	24.5	0	0	0
10.10.2024	24.6	24.6	0	0	0
11.10.2024	27.2	27.2	0	0	0
14.10.2024	23.7	23.7	0	0	0
15.10.2024	21.8	21.8	0	0	0
16.10.2024	18.5	18.5	0	0	0
17.10.2024	19.8	19.8	0	0	0
18.10.2024	18.9	18.9	0	0	0
22.10.2024	17.8	17.8	0	0	0
23.10.2024	22.8	22.8	0	0	0
24.10.2024	19.6	19.6	0	0	0
25.10.2024	22.8	22.8	0	0	0
28.10.2024	22	22	0	0	0

29.10.2024	20.5	20.5	0	0	0
30.10.2024	22.3	22.3	0	0	0
31.10.2024	22.7	22.7	0	0	0
01.11.2024	24.5	24.5	0	0	0
04.11.2024	24.8	24.8	0	0	0
05.11.2024	25.5	25.5	0	0	0
07.11.2024	31.5	31.5	0	0	0
08.11.2024	34.1	34.1	0	0	0
11.11.2024	35.4	35.4	0	0	0
12.11.2024	32.2	32.2	0	0	0
13.11.2024	35.5	35.5	0	0	0
14.11.2024	35	35	0	0	0
15.11.2024	31.1	31.1	0	0	0
18.11.2024	30.6	30.6	0	0	0
19.11.2024	33.1	33.1	0	0	0
20.11.2024	29.9	29.9	0	0	0
21.11.2024	30.1	30.1	0	0	0
22.11.2024	30.8	30.8	0	0	0
25.11.2024	25.1	25.1	0	0	0
26.11.2024	27.1	27.1	0	0	0
27.11.2024	24.7	24.7	0	0	0
28.11.2024	23.8	23.8	0	0	0
29.11.2024	26.9	26.9	0	0	0
02.12.2024	25.8	25.8	0	0	0
03.12.2024	26.6	26.6	0	0	0
04.12.2024	27.3	27.3	0	0	0
05.12.2024	27.2	27.2	0	0	0
06.12.2024	26.9	26.9	0	0	0
09.12.2024	27.2	27.2	0	0	0
10.12.2024	31.3	31.3	0	0	0
11.12.2024	30.4	30.4	0	0	0
12.12.2024	33.2	33.2	0	0	0
13.12.2024	32.3	32.3	0	0	0
16.12.2024	35.1	35.1	0	0	0
17.12.2024	36.1	36.1	0	0	0
18.12.2024	36.3	36.3	0	0	0
19.12.2024	37.4	37.4	0	0	0
20.12.2024	45.2	45.2	0	0	0
23.12.2024	45	45	0	0	0

24.12.2024	42.9	42.9	0	0	0
30.12.2024	45.9	45.9	0	0	0
31.12.2024	48.1	48.1	0	0	0
03.01.2025	39.4	39.4	0	0	0
06.01.2025	40.1	40.1	0	0	0
07.01.2025	42.3	42.3	0	0	0
08.01.2025	44.8	44.8	0	0	0
09.01.2025	109.7	109.7	0	0	0
10.01.2025	44.4	44.4	0	0	0
13.01.2025	51.4	51.4	0	0	0
14.01.2025	46.8	46.8	0	0	0
15.01.2025	53.2	53.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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