

# Historical cost data

**ISIN: DE00HD8XES6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	27.9	27.9	0	0	0
25.09.2024	0.3	0.3	0	0	0
07.11.2024	1.9	1.9	0	0	0
26.09.2024	0.3	0.3	0	0	0
27.09.2024	0.3	0.3	0	0	0
30.09.2024	0.3	0.3	0	0	0
01.10.2024	0.3	0.3	0	0	0
02.10.2024	3.6	3.6	0	0	0
03.10.2024	0.3	0.3	0	0	0
04.10.2024	0.3	0.3	0	0	0
07.10.2024	0.3	0.3	0	0	0
08.10.2024	0.3	0.3	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	0.5	0.5	0	0	0
11.10.2024	0.3	0.3	0	0	0
14.10.2024	0.4	0.4	0	0	0
15.10.2024	0.4	0.4	0	0	0
16.10.2024	1.4	1.4	0	0	0
17.10.2024	1.2	1.2	0	0	0
18.10.2024	0.5	0.5	0	0	0
21.10.2024	1.6	1.6	0	0	0
22.10.2024	1.8	1.8	0	0	0
23.10.2024	1.7	1.7	0	0	0
24.10.2024	1.3	1.3	0	0	0
25.10.2024	1.4	1.4	0	0	0
28.10.2024	1.2	1.2	0	0	0
29.10.2024	1.4	1.4	0	0	0
30.10.2024	1.8	1.8	0	0	0
31.10.2024	1.3	1.3	0	0	0
01.11.2024	1.8	1.8	0	0	0
04.11.2024	1	1	0	0	0

05.11.2024	0.9	0.9	0	0	0
06.11.2024	0.4	0.4	0	0	0
20.12.2024	5.9	5.9	0	0	0
08.11.2024	2.3	2.3	0	0	0
11.11.2024	2.1	2.1	0	0	0
12.11.2024	2.9	2.9	0	0	0
13.11.2024	3.3	3.3	0	0	0
14.11.2024	2.9	2.9	0	0	0
15.11.2024	10	10	0	0	0
18.11.2024	5.6	5.6	0	0	0
19.11.2024	5.6	5.6	0	0	0
20.11.2024	4.5	4.5	0	0	0
21.11.2024	6.7	6.7	0	0	0
22.11.2024	12.8	12.8	0	0	0
25.11.2024	5.3	5.3	0	0	0
26.11.2024	6.1	6.1	0	0	0
27.11.2024	7	7	0	0	0
28.11.2024	6.7	6.7	0	0	0
29.11.2024	17.2	17.2	0	0	0
02.12.2024	6.7	6.7	0	0	0
03.12.2024	7.2	7.2	0	0	0
04.12.2024	7.4	7.4	0	0	0
05.12.2024	9.5	9.5	0	0	0
06.12.2024	9.3	9.3	0	0	0
09.12.2024	9.5	9.5	0	0	0
10.12.2024	8.9	8.9	0	0	0
11.12.2024	10	10	0	0	0
12.12.2024	8.1	8.1	0	0	0
13.12.2024	10.5	10.5	0	0	0
16.12.2024	14.3	14.3	0	0	0
17.12.2024	6.9	6.9	0	0	0
18.12.2024	8.4	8.4	0	0	0
19.12.2024	7.8	7.8	0	0	0
07.02.2025	8.2	8.2	0	0	0
11.02.2025	21.8	21.8	0	0	0
23.12.2024	7.8	7.8	0	0	0
24.12.2024	1	1	0	0	0
30.12.2024	9.3	9.3	0	0	0
31.12.2024	8.2	8.2	0	0	0

03.01.2025	9.7	9.7	0	0	0
06.01.2025	9.5	9.5	0	0	0
07.01.2025	9.7	9.7	0	0	0
08.01.2025	10.6	10.6	0	0	0
09.01.2025	17	17	0	0	0
10.01.2025	14.7	14.7	0	0	0
13.01.2025	9.7	9.7	0	0	0
14.01.2025	10	10	0	0	0
15.01.2025	9.8	9.8	0	0	0
16.01.2025	13	13	0	0	0
17.01.2025	13.9	13.9	0	0	0
20.01.2025	13.3	13.3	0	0	0
21.01.2025	23.6	23.6	0	0	0
22.01.2025	17.2	17.2	0	0	0
23.01.2025	16.2	16.2	0	0	0
24.01.2025	16.4	16.4	0	0	0
27.01.2025	16.8	16.8	0	0	0
28.01.2025	9.6	9.6	0	0	0
29.01.2025	10.2	10.2	0	0	0
30.01.2025	2.2	2.2	0	0	0
31.01.2025	15.9	15.9	0	0	0
03.02.2025	14.3	14.3	0	0	0
04.02.2025	13.9	13.9	0	0	0
05.02.2025	15.2	15.2	0	0	0
06.02.2025	18.6	18.6	0	0	0
10.02.2025	7.9	7.9	0	0	0
14.02.2025	45.2	45.2	0	0	0
17.03.2025	245.7	245.7	0	0	0
12.02.2025	17.1	17.1	0	0	0
13.02.2025	20.5	20.5	0	0	0
17.02.2025	54.9	54.9	0	0	0
18.02.2025	112.6	112.6	0	0	0
19.02.2025	137.5	137.5	0	0	0
20.02.2025	76.6	76.6	0	0	0
21.02.2025	91.1	91.1	0	0	0
24.02.2025	135.7	135.7	0	0	0
25.02.2025	130.1	130.1	0	0	0
26.02.2025	119.6	119.6	0	0	0
27.02.2025	126.6	126.6	0	0	0

28.02.2025	176.7	176.7	0	0	0
03.03.2025	112.6	112.6	0	0	0
04.03.2025	173.9	173.9	0	0	0
05.03.2025	112.6	112.6	0	0	0
06.03.2025	119.5	119.5	0	0	0
07.03.2025	184	184	0	0	0
10.03.2025	130.7	130.7	0	0	0
11.03.2025	228.5	228.5	0	0	0
12.03.2025	108.7	108.7	0	0	0
13.03.2025	107.5	107.5	0	0	0
14.03.2025	117.7	117.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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