

# Historical cost data

**ISIN: DE000HD8XJX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	33.2	33.2	0	0	0
25.09.2024	4.6	4.6	0	0	0
26.09.2024	3.6	3.6	0	0	0
27.09.2024	4.8	4.8	0	0	0
30.09.2024	10.3	10.3	0	0	0
01.10.2024	10.6	10.6	0	0	0
02.10.2024	8.7	8.7	0	0	0
03.10.2024	7.5	7.5	0	0	0
04.10.2024	6.5	6.5	0	0	0
07.10.2024	7.3	7.3	0	0	0
08.10.2024	7.8	7.8	0	0	0
09.10.2024	7.5	7.5	0	0	0
10.10.2024	9.5	9.5	0	0	0
11.10.2024	7.5	7.5	0	0	0
14.10.2024	7.7	7.7	0	0	0
15.10.2024	7.9	7.9	0	0	0
16.10.2024	6.4	6.4	0	0	0
17.10.2024	8.9	8.9	0	0	0
18.10.2024	7.6	7.6	0	0	0
21.10.2024	9.9	9.9	0	0	0
22.10.2024	7.5	7.5	0	0	0
23.10.2024	6.4	6.4	0	0	0
24.10.2024	7.6	7.6	0	0	0
25.10.2024	8.1	8.1	0	0	0
28.10.2024	7	7	0	0	0
29.10.2024	8.1	8.1	0	0	0
30.10.2024	8.6	8.6	0	0	0
31.10.2024	6.5	6.5	0	0	0
01.11.2024	7.3	7.3	0	0	0
04.11.2024	5.9	5.9	0	0	0
05.11.2024	4.8	4.8	0	0	0

06.11.2024	4.1	4.1	0	0	0
07.11.2024	4.6	4.6	0	0	0
08.11.2024	6.1	6.1	0	0	0
11.11.2024	4.3	4.3	0	0	0
12.11.2024	4.5	4.5	0	0	0
13.11.2024	2	2	0	0	0
14.11.2024	2.6	2.6	0	0	0
15.11.2024	3.6	3.6	0	0	0
18.11.2024	4.3	4.3	0	0	0
19.11.2024	3.4	3.4	0	0	0
20.11.2024	4.4	4.4	0	0	0
21.11.2024	3.2	3.2	0	0	0
22.11.2024	2.7	2.7	0	0	0
25.11.2024	3.3	3.3	0	0	0
26.11.2024	3.6	3.6	0	0	0
27.11.2024	3.8	3.8	0	0	0
28.11.2024	3.6	3.6	0	0	0
29.11.2024	3.1	3.1	0	0	0
02.12.2024	2.7	2.7	0	0	0
03.12.2024	3.3	3.3	0	0	0
04.12.2024	1.5	1.5	0	0	0
05.12.2024	5.8	5.8	0	0	0
06.12.2024	2.6	2.6	0	0	0
09.12.2024	6.4	6.4	0	0	0
10.12.2024	9	9	0	0	0
11.12.2024	7.4	7.4	0	0	0
12.12.2024	8	8	0	0	0
13.12.2024	7.9	7.9	0	0	0
16.12.2024	6.7	6.7	0	0	0
17.12.2024	5.8	5.8	0	0	0
18.12.2024	9.8	9.8	0	0	0
19.12.2024	6.6	6.6	0	0	0
20.12.2024	6.2	6.2	0	0	0
23.12.2024	6.4	6.4	0	0	0
24.12.2024	7.6	7.6	0	0	0
30.12.2024	6.8	6.8	0	0	0
31.12.2024	7.6	7.6	0	0	0
03.01.2025	7.4	7.4	0	0	0
06.01.2025	5.6	5.6	0	0	0

07.01.2025	8.8	8.8	0	0	0
08.01.2025	8.8	8.8	0	0	0
09.01.2025	37.1	37.1	0	0	0
10.01.2025	16.7	16.7	0	0	0
13.01.2025	9.7	9.7	0	0	0
14.01.2025	9.6	9.6	0	0	0
15.01.2025	9.8	9.8	0	0	0
16.01.2025	11	11	0	0	0
17.01.2025	8.5	8.5	0	0	0
20.01.2025	15.1	15.1	0	0	0
21.01.2025	14	14	0	0	0
22.01.2025	13.9	13.9	0	0	0
23.01.2025	15.7	15.7	0	0	0
24.01.2025	17.7	17.7	0	0	0
27.01.2025	19.7	19.7	0	0	0
28.01.2025	20.7	20.7	0	0	0
29.01.2025	22.4	22.4	0	0	0
30.01.2025	20.4	20.4	0	0	0
31.01.2025	21.8	21.8	0	0	0
03.02.2025	22.2	22.2	0	0	0
04.02.2025	29.3	29.3	0	0	0
05.02.2025	22.6	22.6	0	0	0
06.02.2025	23.6	23.6	0	0	0
07.02.2025	30.5	30.5	0	0	0
10.02.2025	20	20	0	0	0
11.02.2025	22.9	22.9	0	0	0
12.02.2025	26.7	26.7	0	0	0
13.02.2025	22.8	22.8	0	0	0
14.02.2025	30.3	30.3	0	0	0
17.02.2025	56.5	56.5	0	0	0
18.02.2025	45.6	45.6	0	0	0
19.02.2025	52.2	52.2	0	0	0
20.02.2025	56.5	56.5	0	0	0
21.02.2025	50.8	50.8	0	0	0
24.02.2025	48.3	48.3	0	0	0
25.02.2025	45	45	0	0	0
26.02.2025	35.3	35.3	0	0	0
27.02.2025	40.5	40.5	0	0	0
28.02.2025	38.9	38.9	0	0	0

03.03.2025	45.3	45.3	0	0	0
04.03.2025	48.8	48.8	0	0	0
05.03.2025	34	34	0	0	0
06.03.2025	35.7	35.7	0	0	0
07.03.2025	34.5	34.5	0	0	0
10.03.2025	28.7	28.7	0	0	0
11.03.2025	32.7	32.7	0	0	0
12.03.2025	24.8	24.8	0	0	0
13.03.2025	29	29	0	0	0
14.03.2025	27.2	27.2	0	0	0
17.03.2025	33.6	33.6	0	0	0
18.03.2025	31.3	31.3	0	0	0
19.03.2025	26.7	26.7	0	0	0
20.03.2025	29	29	0	0	0
21.03.2025	29.8	29.8	0	0	0
24.03.2025	31.2	31.2	0	0	0
25.03.2025	27.3	27.3	0	0	0
26.03.2025	27.8	27.8	0	0	0
27.03.2025	25.1	25.1	0	0	0
28.03.2025	26.2	26.2	0	0	0
31.03.2025	16.8	16.8	0	0	0
01.04.2025	18.6	18.6	0	0	0
02.04.2025	17.8	17.8	0	0	0
03.04.2025	19.7	19.7	0	0	0
04.04.2025	12.2	12.2	0	0	0
07.04.2025	44	44	0	0	0
08.04.2025	11.9	11.9	0	0	0
09.04.2025	7.4	7.4	0	0	0
10.04.2025	6.9	6.9	0	0	0
11.04.2025	8.2	8.2	0	0	0
14.04.2025	3.9	3.9	0	0	0
15.04.2025	12.6	12.6	0	0	0
16.04.2025	15.9	15.9	0	0	0
17.04.2025	15.2	15.2	0	0	0
18.04.2025	16.3	16.3	0	0	0
22.04.2025	12.2	12.2	0	0	0
23.04.2025	12.6	12.6	0	0	0
24.04.2025	21.9	21.9	0	0	0
25.04.2025	22	22	0	0	0

28.04.2025	26	26	0	0	0
29.04.2025	28.8	28.8	0	0	0
30.04.2025	27.4	27.4	0	0	0
01.05.2025	29	29	0	0	0
05.05.2025	38.9	38.9	0	0	0
06.05.2025	47.5	47.5	0	0	0
07.05.2025	51.6	51.6	0	0	0
08.05.2025	48.2	48.2	0	0	0
09.05.2025	60.5	60.5	0	0	0
12.05.2025	41.4	41.4	0	0	0
13.05.2025	107.9	107.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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