

# Historical cost data

**ISIN: DE00HD8XLQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	24.5	24.5	0	0	0
25.09.2024	26.5	26.5	0	0	0
23.01.2025	44.7	44.7	0	0	0
26.09.2024	25.4	25.4	0	0	0
27.09.2024	20.7	20.7	0	0	0
30.09.2024	21	21	0	0	0
01.10.2024	22.8	22.8	0	0	0
02.10.2024	23.2	23.2	0	0	0
03.10.2024	24.7	24.7	0	0	0
04.10.2024	21.4	21.4	0	0	0
07.10.2024	24.9	24.9	0	0	0
08.10.2024	25.4	25.4	0	0	0
09.10.2024	23.7	23.7	0	0	0
10.10.2024	23.6	23.6	0	0	0
11.10.2024	24.8	24.8	0	0	0
14.10.2024	25	25	0	0	0
15.10.2024	24.6	24.6	0	0	0
16.10.2024	22.8	22.8	0	0	0
17.10.2024	25	25	0	0	0
18.10.2024	26.3	26.3	0	0	0
21.10.2024	23.2	23.2	0	0	0
22.10.2024	24.5	24.5	0	0	0
23.10.2024	26.4	26.4	0	0	0
24.10.2024	25.4	25.4	0	0	0
25.10.2024	29.1	29.1	0	0	0
28.10.2024	31.6	31.6	0	0	0
29.10.2024	32.4	32.4	0	0	0
30.10.2024	31.5	31.5	0	0	0
31.10.2024	32.4	32.4	0	0	0
01.11.2024	32.2	32.2	0	0	0
04.11.2024	33.1	33.1	0	0	0

05.11.2024	34.5	34.5	0	0	0
06.11.2024	35.5	35.5	0	0	0
07.11.2024	37.1	37.1	0	0	0
08.11.2024	37	37	0	0	0
11.11.2024	39.5	39.5	0	0	0
12.11.2024	40.2	40.2	0	0	0
13.11.2024	39.4	39.4	0	0	0
14.11.2024	38.2	38.2	0	0	0
15.11.2024	40.1	40.1	0	0	0
18.11.2024	40.2	40.2	0	0	0
19.11.2024	41.2	41.2	0	0	0
20.11.2024	40.1	40.1	0	0	0
21.11.2024	41	41	0	0	0
22.11.2024	41.6	41.6	0	0	0
25.11.2024	44.2	44.2	0	0	0
26.11.2024	41.9	41.9	0	0	0
27.11.2024	43.2	43.2	0	0	0
28.11.2024	45.1	45.1	0	0	0
29.11.2024	45.2	45.2	0	0	0
02.12.2024	46.9	46.9	0	0	0
03.12.2024	45.7	45.7	0	0	0
04.12.2024	49	49	0	0	0
05.12.2024	55.2	55.2	0	0	0
06.12.2024	51.3	51.3	0	0	0
09.12.2024	47.4	47.4	0	0	0
10.12.2024	50	50	0	0	0
11.12.2024	50.4	50.4	0	0	0
12.12.2024	54.3	54.3	0	0	0
13.12.2024	53.4	53.4	0	0	0
16.12.2024	53.5	53.5	0	0	0
17.12.2024	56.4	56.4	0	0	0
18.12.2024	51.9	51.9	0	0	0
19.12.2024	53.9	53.9	0	0	0
20.12.2024	58.6	58.6	0	0	0
23.12.2024	48.8	48.8	0	0	0
24.12.2024	47.5	47.5	0	0	0
30.12.2024	49.3	49.3	0	0	0
31.12.2024	47.3	47.3	0	0	0
03.01.2025	56.7	56.7	0	0	0

06.01.2025	58.6	58.6	0	0	0
07.01.2025	59	59	0	0	0
08.01.2025	59	59	0	0	0
09.01.2025	161.1	161.1	0	0	0
10.01.2025	59.8	59.8	0	0	0
13.01.2025	59.5	59.5	0	0	0
14.01.2025	58.7	58.7	0	0	0
15.01.2025	59.4	59.4	0	0	0
16.01.2025	51.2	51.2	0	0	0
17.01.2025	50.6	50.6	0	0	0
20.01.2025	51	51	0	0	0
21.01.2025	50	50	0	0	0
22.01.2025	49.1	49.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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