

# Historical cost data

**ISIN: DE000HD8XLX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	57.1	57.1	0	0	0
25.09.2024	24.8	24.8	0	0	0
07.11.2024	40.3	40.3	0	0	0
20.01.2025	48.6	48.6	0	0	0
26.09.2024	24.3	24.3	0	0	0
27.09.2024	25	25	0	0	0
30.09.2024	24.3	24.3	0	0	0
01.10.2024	24.4	24.4	0	0	0
02.10.2024	23.3	23.3	0	0	0
03.10.2024	28.2	28.2	0	0	0
04.10.2024	29.3	29.3	0	0	0
07.10.2024	27.9	27.9	0	0	0
08.10.2024	31.1	31.1	0	0	0
09.10.2024	31.4	31.4	0	0	0
10.10.2024	33.6	33.6	0	0	0
11.10.2024	31.5	31.5	0	0	0
14.10.2024	29.8	29.8	0	0	0
15.10.2024	28.6	28.6	0	0	0
16.10.2024	27.5	27.5	0	0	0
17.10.2024	29.8	29.8	0	0	0
18.10.2024	30.1	30.1	0	0	0
21.10.2024	23.3	23.3	0	0	0
22.10.2024	29.5	29.5	0	0	0
23.10.2024	31.6	31.6	0	0	0
24.10.2024	29.4	29.4	0	0	0
25.10.2024	32.7	32.7	0	0	0
28.10.2024	31.3	31.3	0	0	0
29.10.2024	32.2	32.2	0	0	0
30.10.2024	32.3	32.3	0	0	0
31.10.2024	35.9	35.9	0	0	0
01.11.2024	37.9	37.9	0	0	0

04.11.2024	36.1	36.1	0	0	0
05.11.2024	36.9	36.9	0	0	0
06.11.2024	40.4	40.4	0	0	0
08.11.2024	59.9	59.9	0	0	0
11.11.2024	53.1	53.1	0	0	0
12.11.2024	51.7	51.7	0	0	0
13.11.2024	50.8	50.8	0	0	0
14.11.2024	58.2	58.2	0	0	0
15.11.2024	47.5	47.5	0	0	0
18.11.2024	39.2	39.2	0	0	0
19.11.2024	43.3	43.3	0	0	0
20.11.2024	46.2	46.2	0	0	0
21.11.2024	42.5	42.5	0	0	0
22.11.2024	48.8	48.8	0	0	0
25.11.2024	43.2	43.2	0	0	0
26.11.2024	46.7	46.7	0	0	0
27.11.2024	36.8	36.8	0	0	0
28.11.2024	41.7	41.7	0	0	0
29.11.2024	38.1	38.1	0	0	0
02.12.2024	41.1	41.1	0	0	0
03.12.2024	43.1	43.1	0	0	0
04.12.2024	40	40	0	0	0
05.12.2024	34.9	34.9	0	0	0
06.12.2024	36.9	36.9	0	0	0
09.12.2024	38.4	38.4	0	0	0
10.12.2024	41.4	41.4	0	0	0
11.12.2024	41.3	41.3	0	0	0
12.12.2024	45.8	45.8	0	0	0
13.12.2024	51.4	51.4	0	0	0
16.12.2024	54.2	54.2	0	0	0
17.12.2024	53.4	53.4	0	0	0
18.12.2024	53.6	53.6	0	0	0
19.12.2024	62.9	62.9	0	0	0
20.12.2024	70.5	70.5	0	0	0
23.12.2024	59.5	59.5	0	0	0
24.12.2024	70.3	70.3	0	0	0
30.12.2024	67.7	67.7	0	0	0
31.12.2024	60.8	60.8	0	0	0
03.01.2025	49.4	49.4	0	0	0

06.01.2025	51.1	51.1	0	0	0
07.01.2025	47.6	47.6	0	0	0
08.01.2025	48.3	48.3	0	0	0
09.01.2025	113.5	113.5	0	0	0
10.01.2025	56.7	56.7	0	0	0
13.01.2025	61.5	61.5	0	0	0
14.01.2025	68.2	68.2	0	0	0
15.01.2025	58.8	58.8	0	0	0
16.01.2025	59.3	59.3	0	0	0
17.01.2025	65.6	65.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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