

# Historical cost data

**ISIN: DE000HD9AC76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	2.3	22.8	-20.6	0	0
03.10.2024	0.9	5.1	-4.2	0	0
17.01.2025	0.4	4.2	-3.9	0	0
04.10.2024	0.6	3.3	-2.7	0	0
08.10.2024	0.7	3.8	-3.1	0	0
09.10.2024	0.7	3.4	-2.8	0	0
10.10.2024	0.7	4.1	-3.5	0	0
11.10.2024	0.7	3.8	-3.1	0	0
15.10.2024	0.7	3.8	-3.2	0	0
16.10.2024	0.7	3.7	-3	0	0
17.10.2024	0.4	3.8	-3.5	0	0
18.10.2024	0.3	3.3	-3	0	0
22.10.2024	0.3	3.2	-2.8	0	0
23.10.2024	0.4	3.7	-3.3	0	0
24.10.2024	0.6	4.9	-4.4	0	0
25.10.2024	0.7	5.5	-4.8	0	0
29.10.2024	0.8	6.6	-5.9	0	0
30.10.2024	0.6	4.8	-4.2	0	0
31.10.2024	0.4	3.9	-3.5	0	0
01.11.2024	0.6	5.6	-5	0	0
05.11.2024	0.8	6.3	-5.6	0	0
06.11.2024	0.7	5.5	-4.9	0	0
07.11.2024	0.8	6.9	-6.1	0	0
08.11.2024	1.8	15.2	-13.6	0	0.1
12.11.2024	0.9	8.2	-7.3	0	0
13.11.2024	0.6	5.2	-4.6	0	0
14.11.2024	0.6	4.8	-4.3	0	0
15.11.2024	0.9	7.7	-6.8	0	0
19.11.2024	0.8	6.7	-6	0	0
20.11.2024	0.5	4.5	-4	0	0
21.11.2024	0.5	3.8	-3.4	0	0

22.11.2024	0.4	3.9	-3.5	0	0
26.11.2024	1	7.8	-6.9	0	0
27.11.2024	0.4	3.8	-3.4	0	0
28.11.2024	0.4	3.4	-3.1	0	0
29.11.2024	0.6	4.5	-4	0	0
03.12.2024	0.3	3.1	-2.8	0	0
04.12.2024	0.4	3.3	-3	0	0
05.12.2024	0.4	3.5	-3.1	0	0
06.12.2024	0.7	7.3	-6.6	0	0
10.12.2024	2.5	24.1	-21.8	0	0.1
11.12.2024	1.7	16.9	-15.3	0	0.1
12.12.2024	1.5	15	-13.6	0	0.1
13.12.2024	2.2	20.5	-18.4	0	0.1
17.12.2024	0.8	8.1	-7.4	0	0
18.12.2024	0.8	7.8	-7	0	0.1
19.12.2024	0.7	6.6	-6	0	0
20.12.2024	0.4	4.8	-4.3	0	0
24.12.2024	0.4	4.1	-3.7	0	0.1
31.12.2024	0.7	5.5	-4.9	0	0.1
03.01.2025	0.6	6.2	-5.6	0	0
07.01.2025	0.7	7.5	-6.8	0	0.1
08.01.2025	0.9	8.3	-7.5	0	0.1
09.01.2025	0.4	4.9	-4.5	0	0
10.01.2025	0.4	4.5	-4.1	0	0
14.01.2025	0.4	3.8	-3.5	0	0
15.01.2025	0.3	3.7	-3.4	0	0
16.01.2025	0.4	4.6	-4.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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