

# Historical cost data

**ISIN: DE000HD9AC84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1.4	15	-13.6	0	0
03.10.2024	0.7	3.5	-2.8	0	0
31.10.2024	0.3	3	-2.8	0	0
08.11.2024	0.7	6.9	-6.2	0	0
14.11.2024	0.3	3.5	-3.2	0	0
19.11.2024	0.5	4.1	-3.6	0	0
26.11.2024	0.6	4.6	-4.1	0	0
27.11.2024	0.3	2.7	-2.4	0	0
29.11.2024	0.3	3.2	-2.9	0	0
20.12.2024	0.4	3.3	-2.9	0	0
31.12.2024	0.4	3.5	-3.1	0	0.1
03.01.2025	0.4	3.9	-3.5	0	0
08.01.2025	0.5	4.7	-4.3	0	0
09.01.2025	0.4	3.3	-3	0	0
14.01.2025	0.3	2.9	-2.7	0	0
15.01.2025	0.3	2.7	-2.4	0	0
16.01.2025	0.3	3.2	-2.9	0	0
17.01.2025	0.3	2.9	-2.6	0	0
10.01.2025	0.3	3.2	-2.9	0	0
04.10.2024	0.5	2.5	-2.1	0	0
08.10.2024	0.6	3	-2.4	0	0
09.10.2024	0.5	2.6	-2.1	0	0
10.10.2024	0.6	2.9	-2.4	0	0
11.10.2024	0.5	3	-2.5	0	0
15.10.2024	0.5	2.9	-2.4	0	0
16.10.2024	0.5	2.8	-2.3	0	0
17.10.2024	0.3	2.9	-2.7	0	0
18.10.2024	0.3	2.5	-2.3	0	0
22.10.2024	0.3	2.4	-2.2	0	0
23.10.2024	0.3	2.8	-2.5	0	0
24.10.2024	0.3	3.2	-2.9	0	0

25.10.2024	0.4	3.5	-3.1	0	0
29.10.2024	0.5	4.1	-3.6	0	0
30.10.2024	0.3	3.2	-2.9	0	0
01.11.2024	0.4	3.6	-3.2	0	0
05.11.2024	0.5	3.8	-3.4	0	0
06.11.2024	0.4	3.5	-3.1	0	0
07.11.2024	0.5	4.1	-3.6	0	0
12.11.2024	0.5	4.7	-4.2	0	0
13.11.2024	0.4	3.3	-2.9	0	0
15.11.2024	0.5	4.5	-4	0	0
20.11.2024	0.3	3	-2.7	0	0
21.11.2024	0.3	3	-2.7	0	0
22.11.2024	0.3	2.8	-2.5	0	0
28.11.2024	0.3	2.7	-2.4	0	0
03.12.2024	0.2	2.4	-2.2	0	0
04.12.2024	0.3	2.3	-2.1	0	0
05.12.2024	0.3	2.5	-2.2	0	0
06.12.2024	0.5	4.6	-4.2	0	0
10.12.2024	0.7	8.2	-7.5	0	0
11.12.2024	0.7	7	-6.3	0	0
12.12.2024	0.6	6.5	-5.9	0	0
13.12.2024	0.7	7.2	-6.5	0	0
17.12.2024	0.5	4.9	-4.4	0	0
18.12.2024	0.5	4.4	-4	0	0
19.12.2024	0.4	4	-3.6	0	0
24.12.2024	0.4	3.1	-2.8	0	0.1
07.01.2025	0.4	4.5	-4.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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