

# Historical cost data

**ISIN: DE000HD9RC77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	7.3	7.3	0	0	0
22.10.2024	4.7	4.7	0	0	0
09.12.2024	11.4	11.4	0	0	0
16.01.2025	14.3	14.3	0	0	0
30.01.2025	26.7	26.7	0	0	0
14.02.2025	37.8	37.8	0	0	0
20.02.2025	31.2	31.2	0	0	0
21.02.2025	31.9	31.9	0	0	0
03.03.2025	48.5	48.5	0	0	0
11.03.2025	41	41	0	0	0
20.03.2025	0.1	0.1	0	0	0
23.10.2024	4.6	4.6	0	0	0
24.10.2024	4.4	4.4	0	0	0
25.10.2024	4.9	4.9	0	0	0
28.10.2024	4.5	4.5	0	0	0
29.10.2024	5.1	5.1	0	0	0
30.10.2024	5.5	5.5	0	0	0
31.10.2024	4.7	4.7	0	0	0
01.11.2024	3.3	3.3	0	0	0
04.11.2024	4.6	4.6	0	0	0
05.11.2024	4.1	4.1	0	0	0
06.11.2024	4.6	4.6	0	0	0
07.11.2024	5.1	5.1	0	0	0
08.11.2024	4.8	4.8	0	0	0
11.11.2024	4.4	4.4	0	0	0
12.11.2024	5.6	5.6	0	0	0
13.11.2024	3.9	3.9	0	0	0
14.11.2024	3.9	3.9	0	0	0
15.11.2024	4.2	4.2	0	0	0
18.11.2024	4.1	4.1	0	0	0
19.11.2024	3.7	3.7	0	0	0

20.11.2024	2.9	2.9	0	0	0
21.11.2024	3.1	3.1	0	0	0
22.11.2024	2.9	2.9	0	0	0
25.11.2024	4	4	0	0	0
26.11.2024	4.8	4.8	0	0	0
27.11.2024	4.1	4.1	0	0	0
28.11.2024	3.5	3.5	0	0	0
29.11.2024	4.5	4.5	0	0	0
02.12.2024	5.1	5.1	0	0	0
03.12.2024	7.8	7.8	0	0	0
04.12.2024	8.3	8.3	0	0	0
05.12.2024	10.3	10.3	0	0	0
06.12.2024	11.7	11.7	0	0	0
10.12.2024	11.5	11.5	0	0	0
11.12.2024	11.4	11.4	0	0	0
12.12.2024	11.3	11.3	0	0	0
13.12.2024	11.5	11.5	0	0	0
16.12.2024	11.4	11.4	0	0	0
17.12.2024	11.5	11.5	0	0	0
18.12.2024	9.4	9.4	0	0	0
19.12.2024	9.1	9.1	0	0	0
20.12.2024	7.5	7.5	0	0	0
23.12.2024	7.6	7.6	0	0	0
24.12.2024	7.5	7.5	0	0	0
30.12.2024	9.6	9.6	0	0	0
31.12.2024	15.6	15.6	0	0	0
03.01.2025	8.3	8.3	0	0	0
06.01.2025	7.1	7.1	0	0	0
07.01.2025	9.5	9.5	0	0	0
08.01.2025	12.7	12.7	0	0	0
09.01.2025	10.5	10.5	0	0	0
10.01.2025	10.6	10.6	0	0	0
13.01.2025	10.6	10.6	0	0	0
14.01.2025	9.3	9.3	0	0	0
15.01.2025	9.1	9.1	0	0	0
17.01.2025	14.5	14.5	0	0	0
20.01.2025	19	19	0	0	0
21.01.2025	18.8	18.8	0	0	0
22.01.2025	19.5	19.5	0	0	0

23.01.2025	19.2	19.2	0	0	0
24.01.2025	22.8	22.8	0	0	0
27.01.2025	22.1	22.1	0	0	0
28.01.2025	22.2	22.2	0	0	0
29.01.2025	24.2	24.2	0	0	0
31.01.2025	29.5	29.5	0	0	0
03.02.2025	30.8	30.8	0	0	0
04.02.2025	23	23	0	0	0
05.02.2025	24.3	24.3	0	0	0
06.02.2025	28.5	28.5	0	0	0
07.02.2025	28.1	28.1	0	0	0
10.02.2025	32.5	32.5	0	0	0
11.02.2025	30	30	0	0	0
12.02.2025	32.5	32.5	0	0	0
13.02.2025	37.5	37.5	0	0	0
17.02.2025	37.3	37.3	0	0	0
18.02.2025	41.9	41.9	0	0	0
19.02.2025	45.2	45.2	0	0	0
24.02.2025	32.9	32.9	0	0	0
25.02.2025	37.8	37.8	0	0	0
26.02.2025	46.9	46.9	0	0	0
27.02.2025	57.2	57.2	0	0	0
28.02.2025	46.4	46.4	0	0	0
04.03.2025	44.7	44.7	0	0	0
05.03.2025	30.6	30.6	0	0	0
06.03.2025	50.6	50.6	0	0	0
07.03.2025	58.8	58.8	0	0	0
10.03.2025	44.4	44.4	0	0	0
12.03.2025	32.3	32.3	0	0	0
13.03.2025	54.1	54.1	0	0	0
14.03.2025	59.1	59.1	0	0	0
17.03.2025	132.2	132.2	0	0	0
18.03.2025	302.2	302.2	0	0	0
19.03.2025	160.1	160.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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