

# Historical cost data

**ISIN: DE000HD9X3K0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	11.1	5.7	5.1	0	0.2
29.10.2024	0.4	3.4	-3.2	0	0.1
07.03.2025	0.5	1.8	-1.4	0	0.2
30.10.2024	0.4	5.6	-5.4	0	0.2
31.10.2024	0.5	7.2	-6.9	0	0.2
01.11.2024	0.5	14.8	-14.5	0	0.2
05.11.2024	0.6	17.8	-17.4	0	0.3
06.11.2024	0.5	24.3	-24	0	0.2
07.11.2024	0.3	3.3	-3.1	0	0.1
08.11.2024	0.2	3	-2.8	0	0.1
12.11.2024	0.1	4.3	-4.2	0	0
13.11.2024	0.1	3.7	-3.6	0	0
14.11.2024	0.2	4.2	-4	0	0.1
15.11.2024	0.2	4.9	-4.8	0	0.1
19.11.2024	0.1	2.4	-2.3	0	0
20.11.2024	0.1	2.4	-2.3	0	0
21.11.2024	0.1	2.7	-2.6	0	0.1
22.11.2024	0.1	2.1	-2	0	0
26.11.2024	0.1	1.8	-1.7	0	0
27.11.2024	0.1	1.9	-1.8	0	0
28.11.2024	0.2	1.8	-1.7	0	0.1
29.11.2024	0.5	3	-2.6	0	0.1
03.12.2024	0.1	1.1	-1	0	0
04.12.2024	0.1	1.2	-1.1	0	0
05.12.2024	0.1	1.2	-1.1	0	0
06.12.2024	0.1	1	-0.9	0	0
10.12.2024	0.1	1.2	-1.1	0	0
11.12.2024	0.1	0.9	-0.9	0	0
12.12.2024	0.1	0.7	-0.7	0	0
13.12.2024	0.1	0.6	-0.5	0	0
17.12.2024	0.1	0.7	-0.6	0	0

18.12.2024	0.1	0.6	-0.5	0	0
19.12.2024	0.1	0.5	-0.4	0	0
20.12.2024	0.1	0.7	-0.7	0	0
24.12.2024	0.2	0.9	-0.8	0	0.1
31.12.2024	0.1	1	-0.9	0	0.1
03.01.2025	0.1	1.4	-1.3	0	0
07.01.2025	0.1	0.9	-0.8	0	0
08.01.2025	0.1	1.1	-1.1	0	0
09.01.2025	0.1	1	-0.9	0	0
10.01.2025	0.4	1.2	-0.8	0	0
14.01.2025	0.1	1.4	-1.3	0	0
15.01.2025	0.1	1.8	-1.7	0	0
16.01.2025	0.1	0.6	-0.5	0	0
17.01.2025	0.1	0.8	-0.7	0	0
21.01.2025	0.2	5.1	-4.9	0	0
22.01.2025	0.1	0.8	-0.7	0	0
23.01.2025	0.1	0.7	-0.6	0	0
24.01.2025	0.1	0.7	-0.7	0	0
28.01.2025	0.1	0.7	-0.7	0	0
29.01.2025	0.1	1	-0.9	0	0
30.01.2025	0.1	0.9	-0.9	0	0
31.01.2025	0.1	0.9	-0.8	0	0
04.02.2025	0.1	1	-1	0	0
05.02.2025	0.1	1	-0.9	0	0
06.02.2025	0.1	1.1	-1.1	0	0
07.02.2025	0.1	1.2	-1.1	0	0
11.02.2025	0.1	1.6	-1.5	0	0
12.02.2025	0.2	1.3	-1.2	0	0.1
13.02.2025	0.2	1.8	-1.7	0	0.1
14.02.2025	0.1	1.3	-1.2	0	0
18.02.2025	0.8	0.4	0.4	0	0
19.02.2025	0.1	1.3	-1.2	0	0
20.02.2025	0.1	1.2	-1.1	0	0
21.02.2025	0.1	0.8	-0.7	0	0
25.02.2025	0.2	1.2	-1.1	0	0.1
26.02.2025	0.2	1.3	-1.2	0	0.1
27.02.2025	0.2	0.7	-0.6	0	0.1
28.02.2025	0.3	1.6	-1.4	0	0.1
04.03.2025	0.3	0.9	-0.8	0	0.1

05.03.2025	0.4	4.5	-4.3	0	0.2
06.03.2025	0.5	2.8	-2.5	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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