

Historical cost data

ISIN: DE000HD00PY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2023	0.6	0.9	-0.3	0	0
04.01.2024	1.9	0.9	0.9	0	0
08.02.2024	0.7	2.4	-1.7	0	0
19.04.2024	6.5	41.1	-34.6	0	0
10.01.2024	0.6	2.7	-2.1	0	0
11.01.2024	0.6	2.7	-2.1	0	0
12.01.2024	0.6	2.3	-1.7	0	0
16.01.2024	0.6	2.2	-1.6	0	0
17.01.2024	0.6	2.1	-1.5	0	0
18.01.2024	0.6	1.9	-1.3	0	0
19.01.2024	0.6	1.9	-1.3	0	0
23.01.2024	0.6	1.9	-1.3	0	0
24.01.2024	0.6	1.9	-1.3	0	0
25.01.2024	0.7	2	-1.3	0	0
26.01.2024	0.6	2.2	-1.6	0	0
30.01.2024	0.6	1.8	-1.2	0	0
31.01.2024	0.6	2.8	-2.1	0	0
01.02.2024	0.7	2.7	-2	0	0
02.02.2024	0.6	2.3	-1.7	0	0
06.02.2024	0.7	2.6	-1.9	0	0
07.02.2024	0.7	2.5	-1.8	0	0
09.02.2024	0.7	2.6	-1.9	0	0
13.02.2024	0.8	3.1	-2.2	0	0
14.02.2024	0.7	3.3	-2.5	0	0
15.02.2024	0.7	2.7	-2	0	0
16.02.2024	0.7	2.4	-1.7	0	0
20.02.2024	0.6	2.2	-1.5	0	0
21.02.2024	0.6	2.7	-2	0	0
22.02.2024	0.7	2.7	-2	0	0
23.02.2024	0.8	3	-2.2	0	0
27.02.2024	1	5.2	-4.1	0	0

28.02.2024	1	4.4	-3.5	0	0
29.02.2024	0.9	3.7	-2.8	0	0
01.03.2024	0.9	3.6	-2.7	0	0
05.03.2024	1.1	5.2	-4.2	0	0
06.03.2024	1.1	4.9	-3.9	0	0
07.03.2024	1.1	4.4	-3.3	0	0
08.03.2024	1	4.6	-3.6	0	0
12.03.2024	1	5	-4	0	0
13.03.2024	1.2	5.9	-4.8	0	0
14.03.2024	1.2	5.2	-4.1	0	0
15.03.2024	1.1	4.9	-3.8	0	0
19.03.2024	1.4	6.7	-5.3	0	0
20.03.2024	1.8	10.8	-9	0	0
21.03.2024	1.9	11.8	-9.8	0	0
22.03.2024	2	11.4	-9.5	0	0
26.03.2024	2.6	15.2	-12.6	0	0
27.03.2024	3.1	20.1	-17	0	0
28.03.2024	2.9	18.1	-15.2	0	0
03.04.2024	3.8	23.3	-19.5	0	0
04.04.2024	9.3	53.2	-43.9	0	0
05.04.2024	6.8	41	-34.2	0	0
09.04.2024	4.8	31.5	-26.8	0	0
10.04.2024	3.8	25	-21.3	0	0
11.04.2024	9.3	53.3	-44	0	0
12.04.2024	2.9	18.5	-15.6	0	0
16.04.2024	2.9	18.3	-15.4	0	0
17.04.2024	2.8	17.4	-14.6	0	0
18.04.2024	4.1	27.3	-23.2	0	0

Merci de nous contacter pour toute question

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