

Historical cost data

ISIN: DE000HD069V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	1	0	0	0	1
04.01.2024	7.4	13.7	-6.7	0	0.4
19.01.2024	5	7.3	-2.8	0	0.5
23.02.2024	7.8	11.3	-4.2	0	0.7
05.03.2024	6.3	11.6	-5.9	0	0.6
07.03.2024	5.2	11.4	-6.6	0	0.5
27.03.2024	9.3	15.2	-6.8	0	0.9
09.04.2024	8.8	16.2	-8.2	0	0.8
10.04.2024	8.7	14.8	-6.9	0	0.8
11.04.2024	33.6	44.2	-13.1	0	2.4
10.01.2024	3.8	5.6	-2.2	0	0.4
11.01.2024	3.3	7.1	-4.1	0	0.3
12.01.2024	3.5	7.2	-4.1	0	0.4
16.01.2024	3.6	4.9	-1.7	0	0.4
17.01.2024	4.4	8.8	-4.9	0	0.4
18.01.2024	5.1	7.9	-3.4	0	0.5
23.01.2024	4.5	8.5	-4.4	0	0.4
24.01.2024	5.7	10.4	-5.3	0	0.6
25.01.2024	4.3	7.5	-3.6	0	0.4
26.01.2024	5.7	11.1	-6	0	0.6
30.01.2024	7	11.8	-5.5	0	0.7
31.01.2024	5.7	11.7	-6.5	0	0.6
01.02.2024	5.8	20.3	-15	0	0.5
02.02.2024	6.1	13.5	-7.9	0	0.6
06.02.2024	13.1	25.1	-13.1	0	1.1
07.02.2024	11.1	17.6	-7.5	0	1
08.02.2024	9.9	14.6	-5.6	0	0.9
09.02.2024	9.7	19.4	-10.6	0	0.9
13.02.2024	9.6	18.2	-9.4	0	0.9
14.02.2024	16.3	27.7	-12.7	0	1.3
15.02.2024	15.8	24.3	-9.9	0	1.3

16.02.2024	10.5	19.7	-10.1	0	0.9
20.02.2024	10.3	18.3	-8.9	0	0.9
21.02.2024	7.1	14	-7.5	0	0.7
22.02.2024	8	13.3	-6	0	0.7
27.02.2024	6.4	12.9	-7.1	0	0.6
28.02.2024	6.5	10.7	-4.8	0	0.6
29.02.2024	7.1	13.1	-6.7	0	0.7
01.03.2024	7.5	13	-6.2	0	0.7
06.03.2024	6.1	13	-7.5	0	0.6
08.03.2024	4.8	10.1	-5.8	0	0.5
12.03.2024	4.9	9.5	-5	0	0.5
13.03.2024	5.1	9.8	-5.1	0	0.5
14.03.2024	4.7	8	-3.8	0	0.5
15.03.2024	5.9	10.7	-5.3	0	0.6
19.03.2024	6.2	9.9	-4.3	0	0.6
20.03.2024	7.2	14.2	-7.7	0	0.7
21.03.2024	7.4	11.5	-4.8	0	0.7
22.03.2024	7.2	14.8	-8.2	0	0.7
26.03.2024	8.7	14.9	-7	0	0.8
28.03.2024	10	14.8	-5.7	0	0.9
03.04.2024	20.5	37.9	-19	0	1.5
04.04.2024	10.6	20.5	-10.8	0	0.9
05.04.2024	7.7	15.7	-8.7	0	0.7

Merci de nous contacter pour toute question

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