

Historical cost data

ISIN: DE000HD07Z85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	7.2	4.4	2.2	0	0.6
04.01.2024	6.3	3.2	3	0	0
11.01.2024	1.4	2.4	-1	0	0
31.01.2024	1.4	2.9	-1.5	0	0
28.03.2024	1.1	1.3	-0.2	0	0
05.04.2024	1.1	1.7	-0.6	0	0
09.04.2024	1.1	2	-0.9	0	0
10.05.2024	2.5	6.1	-3.6	0	0.1
19.06.2024	22.2	42	-20.1	0	0.3
10.01.2024	1.3	2.6	-1.3	0	0
12.01.2024	1.4	2.3	-0.9	0	0
16.01.2024	1.5	2.5	-1	0	0
17.01.2024	1.6	2.8	-1.2	0	0.1
18.01.2024	1.8	4.2	-2.5	0	0.1
19.01.2024	1.8	3.5	-1.7	0	0.1
23.01.2024	1.7	2.4	-0.8	0	0.1
24.01.2024	1.7	2.9	-1.2	0	0.1
25.01.2024	1.7	3.9	-2.2	0	0.1
26.01.2024	1.7	3.3	-1.7	0	0.1
30.01.2024	1.4	2.4	-1.1	0	0
01.02.2024	1.2	2.6	-1.5	0	0
02.02.2024	1.2	2.7	-1.5	0	0
06.02.2024	1.2	1.8	-0.6	0	0
07.02.2024	1.2	2.6	-1.4	0	0
08.02.2024	1.1	1.8	-0.7	0	0
09.02.2024	1.1	2	-0.8	0	0
13.02.2024	1.3	2.9	-1.6	0	0
14.02.2024	1.4	3.3	-2	0	0
15.02.2024	1.4	2.2	-0.9	0	0
16.02.2024	1.3	2.4	-1.1	0	0
20.02.2024	1.1	2	-0.9	0	0

21.02.2024	1.2	2.4	-1.2	0	0
22.02.2024	1.2	1.8	-0.6	0	0
23.02.2024	1.2	2.1	-1	0	0
27.02.2024	1.3	2.2	-1	0	0
28.02.2024	1.2	1.9	-0.8	0	0
29.02.2024	1.2	1.2	0	0	0
01.03.2024	1.1	1.9	-0.8	0	0
05.03.2024	1.2	1.9	-0.7	0	0
06.03.2024	1.2	1.3	-0.1	0	0
07.03.2024	1.1	1.5	-0.4	0	0
08.03.2024	1	1.2	-0.3	0	0
12.03.2024	1	0.7	0.2	0	0
13.03.2024	0.9	1.4	-0.5	0	0
14.03.2024	1	1.2	-0.2	0	0
15.03.2024	0.9	1.2	-0.3	0	0
19.03.2024	1	1.3	-0.3	0	0
20.03.2024	1	1.5	-0.5	0	0
21.03.2024	1	1.9	-0.9	0	0
22.03.2024	0.9	1.2	-0.3	0	0
26.03.2024	1	1.6	-0.7	0	0
27.03.2024	1	1.2	-0.3	0	0
03.04.2024	1.1	1.4	-0.3	0	0
04.04.2024	1.1	1.4	-0.3	0	0
10.04.2024	1.1	1.9	-0.8	0	0
11.04.2024	1.2	1.7	-0.6	0	0
12.04.2024	1.2	1.8	-0.7	0	0
16.04.2024	1.2	1.9	-0.8	0	0
17.04.2024	1.2	2	-0.8	0	0
18.04.2024	1.2	2.2	-1	0	0
19.04.2024	2.4	5	-2.7	0	0.1
23.04.2024	3.1	5.8	-2.7	0	0.1
24.04.2024	2.4	4.2	-1.9	0	0.1
26.04.2024	2.8	4.3	-1.6	0	0.1
30.04.2024	2.3	5.7	-3.5	0	0.1
03.05.2024	2.6	5.7	-3.2	0	0.1
07.05.2024	2.6	4.9	-2.4	0	0.1
08.05.2024	2.6	5.8	-3.3	0	0.1
09.05.2024	2.6	5.6	-3	0	0.1
14.05.2024	2.9	5.8	-3	0	0.1

15.05.2024	2.3	3.6	-1.4	0	0.1
16.05.2024	2.1	5.4	-3.3	0	0.1
17.05.2024	2.9	8.1	-5.3	0	0.1
21.05.2024	3.5	6.5	-3.1	0	0.1
22.05.2024	3.7	9.1	-5.6	0	0.1
23.05.2024	3.7	7	-3.4	0	0.1
24.05.2024	4.1	9.7	-5.7	0	0.1
28.05.2024	4.7	12.8	-8.2	0	0.1
29.05.2024	5.2	14.1	-9	0	0.2
30.05.2024	6.5	17.7	-11.4	0	0.2
31.05.2024	6	14	-8.2	0	0.2
04.06.2024	8.4	19.4	-11.3	0	0.2
05.06.2024	15.9	28.8	-13.1	0	0.2
06.06.2024	11.9	20.9	-9.1	0	0.2
07.06.2024	10.9	20.7	-10	0	0.2
11.06.2024	11.6	22.8	-11.3	0	0.2
12.06.2024	9.5	18.9	-9.5	0	0.1
13.06.2024	12.3	24.1	-12	0	0.2
14.06.2024	16.3	31.1	-14.9	0	0.2
18.06.2024	35.9	65.9	-30.3	0	0.3

Merci de nous contacter pour toute question

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