

Historical cost data

ISIN: DE000HD09E62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	40.4	23.4	16.7	0	0.3
04.01.2024	7.4	3.8	3.6	0	0
23.01.2024	4.9	2.8	2.1	0	0
22.02.2024	9.1	8.4	0.6	0	0.1
19.04.2024	22.8	32	-9.4	0	0.2
10.01.2024	3.6	5.5	-2	0	0
11.01.2024	3.9	5.5	-1.6	0	0
12.01.2024	4	7.4	-3.4	0	0
16.01.2024	5	8.1	-3.1	0	0
17.01.2024	5	9.4	-4.4	0	0
18.01.2024	5.2	3.5	1.7	0	0
19.01.2024	4.9	5.7	-0.9	0	0
24.01.2024	4.7	2.4	2.3	0	0
25.01.2024	4.1	4.8	-0.8	0	0
26.01.2024	4.4	3.6	0.7	0	0
30.01.2024	5.4	6.7	-1.4	0	0
31.01.2024	5.8	8.3	-2.6	0	0.1
01.02.2024	5.8	8.1	-2.4	0	0.1
02.02.2024	6.6	4.3	2.2	0	0.1
06.02.2024	6.7	5.6	1	0	0.1
07.02.2024	7.2	7.2	0	0	0.1
08.02.2024	7.7	6.6	1	0	0.1
09.02.2024	7.8	8.1	-0.3	0	0.1
13.02.2024	7	3.7	3.2	0	0.1
14.02.2024	7.8	7.5	0.2	0	0.1
15.02.2024	7.2	7.2	-0.1	0	0.1
16.02.2024	7.3	7.8	-0.6	0	0.1
20.02.2024	7.7	7.2	0.5	0	0.1
21.02.2024	9	7.4	1.5	0	0.1
23.02.2024	8.9	6.2	2.6	0	0.1
27.02.2024	7.7	7.1	0.5	0	0.1

28.02.2024	6.6	4.4	2.1	0	0.1
29.02.2024	10.8	7.1	3.5	0	0.1
01.03.2024	13.6	19.9	-6.4	0	0.1
05.03.2024	13.6	19.8	-6.3	0	0.1
06.03.2024	12.5	11.3	1.1	0	0.1
07.03.2024	23.3	34.1	-11	0	0.2
08.03.2024	17.5	20.5	-3.2	0	0.1
12.03.2024	22.8	32	-9.4	0	0.2
13.03.2024	18	23.6	-5.7	0	0.1
14.03.2024	19.1	29	-10.1	0	0.1
15.03.2024	22	28.8	-6.9	0	0.2
19.03.2024	21.1	24.4	-3.4	0	0.2
20.03.2024	32.3	49.6	-17.5	0	0.2
21.03.2024	29.7	41.4	-11.9	0	0.2
22.03.2024	18.2	24.2	-6.2	0	0.1
26.03.2024	11	18	-7.1	0	0.1
27.03.2024	9.8	6.9	2.8	0	0.1
28.03.2024	11.8	16.5	-4.7	0	0.1
03.04.2024	8.9	6.4	2.4	0	0.1
04.04.2024	9.5	12.7	-3.3	0	0.1
05.04.2024	8.9	5.7	3.1	0	0.1
09.04.2024	9.2	9.3	-0.2	0	0.1
10.04.2024	9.4	11.2	-1.9	0	0.1
11.04.2024	10.6	14.5	-4	0	0.1
12.04.2024	12.6	12.5	0	0	0.1
16.04.2024	11.3	11.6	-0.4	0	0.1
17.04.2024	13.5	18.9	-5.5	0	0.1
18.04.2024	14.2	12.6	1.5	0	0.1

Merci de nous contacter pour toute question

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