

Historical cost data

ISIN: DE000HD09V79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	44.7	44.7	0	0	0
31.10.2023	68.3	68.3	0	0	0
07.11.2023	37	37	0	0	0
14.11.2023	23.6	23.6	0	0	0
10.01.2024	19.6	19.6	0	0	0
12.01.2024	18.1	18.1	0	0	0
15.01.2024	14	14	0	0	0
16.01.2024	15.5	15.5	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	21	21	0	0	0
19.01.2024	18.4	18.4	0	0	0
22.01.2024	12.1	12.1	0	0	0
23.01.2024	11.2	11.2	0	0	0
24.01.2024	8.8	8.8	0	0	0
25.01.2024	8.1	8.1	0	0	0
26.01.2024	12.1	12.1	0	0	0
29.01.2024	9.7	9.7	0	0	0
30.01.2024	10	10	0	0	0
31.01.2024	9.9	9.9	0	0	0
01.02.2024	10.7	10.7	0	0	0
02.02.2024	13.7	13.7	0	0	0
06.02.2024	11.9	11.9	0	0	0
09.02.2024	13	13	0	0	0
12.02.2024	14.2	14.2	0	0	0
13.02.2024	14.2	14.2	0	0	0
14.02.2024	16.4	16.4	0	0	0
15.02.2024	15.4	15.4	0	0	0
16.02.2024	18.3	18.3	0	0	0
19.02.2024	18	18	0	0	0
20.02.2024	15.6	15.6	0	0	0
21.02.2024	16.8	16.8	0	0	0

22.02.2024	17.2	17.2	0	0	0
26.02.2024	19.4	19.4	0	0	0
29.02.2024	32.4	32.4	0	0	0
01.03.2024	32.3	32.3	0	0	0
04.03.2024	37.8	37.8	0	0	0
05.03.2024	34.8	34.8	0	0	0
06.03.2024	31.9	31.9	0	0	0
07.03.2024	34.4	34.4	0	0	0
08.03.2024	76.9	76.9	0	0	0
12.03.2024	72.3	72.3	0	0	0
13.03.2024	61.2	61.2	0	0	0
14.03.2024	54.4	54.4	0	0	0
21.03.2024	60.7	60.7	0	0	0
22.03.2024	49.9	49.9	0	0	0
25.03.2024	49.3	49.3	0	0	0
26.03.2024	63	63	0	0	0
27.03.2024	62.5	62.5	0	0	0
29.03.2024	62.1	62.1	0	0	0
03.04.2024	63	63	0	0	0
04.04.2024	63.4	63.4	0	0	0
05.04.2024	66	66	0	0	0
10.04.2024	52.9	52.9	0	0	0
11.04.2024	59.2	59.2	0	0	0
12.04.2024	67.3	67.3	0	0	0
15.04.2024	65.7	65.7	0	0	0
16.04.2024	70.4	70.4	0	0	0
17.04.2024	85.9	85.9	0	0	0
18.04.2024	97	97	0	0	0
19.04.2024	95.5	95.5	0	0	0
22.04.2024	96.3	96.3	0	0	0
23.04.2024	86.5	86.5	0	0	0
24.04.2024	89.6	89.6	0	0	0
26.04.2024	104.5	104.5	0	0	0
29.04.2024	93.6	93.6	0	0	0
30.04.2024	97.9	97.9	0	0	0
01.05.2024	152.9	152.9	0	0	0
03.05.2024	65.3	65.3	0	0	0
06.05.2024	69.5	69.5	0	0	0
07.05.2024	64.4	64.4	0	0	0

08.05.2024	64	64	0	0	0
09.05.2024	67.7	67.7	0	0	0
13.05.2024	65	65	0	0	0
14.05.2024	54.3	54.3	0	0	0
16.05.2024	45.9	45.9	0	0	0
17.05.2024	50.5	50.5	0	0	0
20.05.2024	58.7	58.7	0	0	0
21.05.2024	53.2	53.2	0	0	0
22.05.2024	62.8	62.8	0	0	0
23.05.2024	61.6	61.6	0	0	0
27.05.2024	59.4	59.4	0	0	0
29.05.2024	61.3	61.3	0	0	0
30.05.2024	75.2	75.2	0	0	0
31.05.2024	69.4	69.4	0	0	0
03.06.2024	68.4	68.4	0	0	0
04.06.2024	60.3	60.3	0	0	0
05.06.2024	67	67	0	0	0
06.06.2024	66.7	66.7	0	0	0
10.06.2024	59.1	59.1	0	0	0
11.06.2024	63.8	63.8	0	0	0
12.06.2024	75.7	75.7	0	0	0
14.06.2024	76.6	76.6	0	0	0
17.06.2024	89.7	89.7	0	0	0
18.06.2024	70	70	0	0	0
19.06.2024	66.4	66.4	0	0	0
20.06.2024	65.6	65.6	0	0	0
21.06.2024	62.1	62.1	0	0	0
24.06.2024	74.3	74.3	0	0	0
25.06.2024	74.7	74.7	0	0	0
26.06.2024	81.7	81.7	0	0	0
27.06.2024	75.1	75.1	0	0	0
28.06.2024	82.5	82.5	0	0	0
01.07.2024	95.4	95.4	0	0	0
02.07.2024	73.7	73.7	0	0	0
03.07.2024	63.7	63.7	0	0	0
04.07.2024	51.4	51.4	0	0	0
05.07.2024	52.9	52.9	0	0	0
08.07.2024	53	53	0	0	0
09.07.2024	70.3	70.3	0	0	0

10.07.2024	83.6	83.6	0	0	0
11.07.2024	64.9	64.9	0	0	0
12.07.2024	56.8	56.8	0	0	0
15.07.2024	57.7	57.7	0	0	0
16.07.2024	59.2	59.2	0	0	0
17.07.2024	60.3	60.3	0	0	0
18.07.2024	120.3	120.3	0	0	0
19.07.2024	86.2	86.2	0	0	0
23.07.2024	100.5	100.5	0	0	0
24.07.2024	126.5	126.5	0	0	0
26.07.2024	245.7	245.7	0	0	0
29.07.2024	123.3	123.3	0	0	0
31.07.2024	104.3	104.3	0	0	0
01.08.2024	105.3	105.3	0	0	0
02.08.2024	130	130	0	0	0
09.08.2024	389.1	389.1	0	0	0
12.08.2024	499.1	499.1	0	0	0
13.08.2024	309.8	309.8	0	0	0
14.08.2024	902.6	902.6	0	0	0
15.08.2024	780.9	780.9	0	0	0
16.08.2024	369	369	0	0	0
19.08.2024	686.6	686.6	0	0	0
21.08.2024	890.1	890.1	0	0	0
22.08.2024	460.1	460.1	0	0	0
27.08.2024	286.6	286.6	0	0	0
28.08.2024	2034.1	2034.1	0	0	0
30.08.2024	98.4	98.4	0	0	0
02.09.2024	98.4	98.4	0	0	0
03.09.2024	98.4	98.4	0	0	0
04.09.2024	98.4	98.4	0	0	0
05.09.2024	96	96	0	0	0
06.09.2024	99	99	0	0	0
09.09.2024	98.9	98.9	0	0	0
11.09.2024	98.9	98.9	0	0	0
12.09.2024	98.9	98.9	0	0	0
17.09.2024	99	99	0	0	0
16.09.2024	99	99	0	0	0
21.11.2023	18.6	18.6	0	0	0
28.11.2023	21.5	21.5	0	0	0

11.12.2023	32.1	32.1	0	0	0
18.12.2023	33.1	33.1	0	0	0
11.01.2024	21.8	21.8	0	0	0
05.02.2024	12.3	12.3	0	0	0
07.02.2024	11.3	11.3	0	0	0
08.02.2024	13.1	13.1	0	0	0
23.02.2024	19.1	19.1	0	0	0
27.02.2024	21.3	21.3	0	0	0
28.02.2024	19	19	0	0	0
11.03.2024	76.1	76.1	0	0	0
15.03.2024	53.9	53.9	0	0	0
18.03.2024	50.2	50.2	0	0	0
19.03.2024	54.3	54.3	0	0	0
20.03.2024	60.1	60.1	0	0	0
28.03.2024	60.6	60.6	0	0	0
02.04.2024	57	57	0	0	0
08.04.2024	60.6	60.6	0	0	0
09.04.2024	56.1	56.1	0	0	0
10.05.2024	70.1	70.1	0	0	0
15.05.2024	55	55	0	0	0
24.05.2024	71.6	71.6	0	0	0
28.05.2024	58.9	58.9	0	0	0
07.06.2024	59.9	59.9	0	0	0
13.06.2024	70	70	0	0	0
22.07.2024	337.8	337.8	0	0	0
25.07.2024	182.3	182.3	0	0	0
30.07.2024	153.4	153.4	0	0	0
05.08.2024	511.3	511.3	0	0	0
06.08.2024	558.6	558.6	0	0	0
07.08.2024	367.5	367.5	0	0	0
20.08.2024	517.3	517.3	0	0	0
23.08.2024	854.9	854.9	0	0	0
26.08.2024	462.8	462.8	0	0	0
29.08.2024	6364.5	6364.5	0	0	0
10.09.2024	98.9	98.9	0	0	0
13.09.2024	98.9	98.9	0	0	0

Merci de nous contacter pour toute question

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