

Historical cost data

ISIN: DE000HD09VY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	44.1	44.1	0	0	0
31.10.2023	110.5	110.5	0	0	0
14.11.2023	72.7	72.7	0	0	0
28.11.2023	66.7	66.7	0	0	0
23.01.2024	72.4	72.4	0	0	0
11.04.2024	103.3	103.3	0	0	0
30.04.2024	222.7	222.7	0	0	0
05.06.2024	163.5	163.5	0	0	0
10.07.2024	310.6	310.6	0	0	0
07.11.2023	69	69	0	0	0
21.11.2023	67.9	67.9	0	0	0
11.12.2023	49.1	49.1	0	0	0
18.12.2023	47.6	47.6	0	0	0
11.01.2024	60.1	60.1	0	0	0
12.01.2024	63.4	63.4	0	0	0
15.01.2024	70.1	70.1	0	0	0
16.01.2024	73.4	73.4	0	0	0
17.01.2024	76.1	76.1	0	0	0
18.01.2024	72.7	72.7	0	0	0
19.01.2024	71.7	71.7	0	0	0
22.01.2024	73.5	73.5	0	0	0
24.01.2024	70.1	70.1	0	0	0
25.01.2024	59.9	59.9	0	0	0
26.01.2024	65.9	65.9	0	0	0
29.01.2024	71.7	71.7	0	0	0
30.01.2024	79	79	0	0	0
31.01.2024	80	80	0	0	0
01.02.2024	80.5	80.5	0	0	0
02.02.2024	87.1	87.1	0	0	0
05.02.2024	83.7	83.7	0	0	0
06.02.2024	88.2	88.2	0	0	0

07.02.2024	88.5	88.5	0	0	0
08.02.2024	94	94	0	0	0
09.02.2024	93.1	93.1	0	0	0
12.02.2024	90.1	90.1	0	0	0
13.02.2024	87	87	0	0	0
14.02.2024	90.7	90.7	0	0	0
15.02.2024	91.2	91.2	0	0	0
16.02.2024	83	83	0	0	0
19.02.2024	89.7	89.7	0	0	0
20.02.2024	93.8	93.8	0	0	0
21.02.2024	97.8	97.8	0	0	0
22.02.2024	102.4	102.4	0	0	0
23.02.2024	99.5	99.5	0	0	0
26.02.2024	99.3	99.3	0	0	0
27.02.2024	96	96	0	0	0
28.02.2024	91	91	0	0	0
29.02.2024	119	119	0	0	0
01.03.2024	121.3	121.3	0	0	0
04.03.2024	122.2	122.2	0	0	0
05.03.2024	129.7	129.7	0	0	0
06.03.2024	123.9	123.9	0	0	0
07.03.2024	139.8	139.8	0	0	0
08.03.2024	137.1	137.1	0	0	0
11.03.2024	119.4	119.4	0	0	0
12.03.2024	145.7	145.7	0	0	0
13.03.2024	122.5	122.5	0	0	0
14.03.2024	127.8	127.8	0	0	0
15.03.2024	131.4	131.4	0	0	0
18.03.2024	122.1	122.1	0	0	0
19.03.2024	130	130	0	0	0
20.03.2024	151.9	151.9	0	0	0
21.03.2024	148.3	148.3	0	0	0
22.03.2024	132	132	0	0	0
25.03.2024	113.2	113.2	0	0	0
26.03.2024	98.4	98.4	0	0	0
27.03.2024	102.4	102.4	0	0	0
28.03.2024	107	107	0	0	0
29.03.2024	118.8	118.8	0	0	0
02.04.2024	63.6	63.6	0	0	0

03.04.2024	98.7	98.7	0	0	0
04.04.2024	99.4	99.4	0	0	0
05.04.2024	95.8	95.8	0	0	0
08.04.2024	95.3	95.3	0	0	0
09.04.2024	100.9	100.9	0	0	0
10.04.2024	92.2	92.2	0	0	0
12.04.2024	108.5	108.5	0	0	0
15.04.2024	109.6	109.6	0	0	0
16.04.2024	110.4	110.4	0	0	0
17.04.2024	113.6	113.6	0	0	0
18.04.2024	117.8	117.8	0	0	0
19.04.2024	140	140	0	0	0
22.04.2024	171.2	171.2	0	0	0
23.04.2024	139.7	139.7	0	0	0
24.04.2024	122.1	122.1	0	0	0
26.04.2024	143.5	143.5	0	0	0
29.04.2024	274.5	274.5	0	0	0
01.05.2024	246.1	246.1	0	0	0
03.05.2024	205.1	205.1	0	0	0
06.05.2024	201.4	201.4	0	0	0
07.05.2024	200	200	0	0	0
08.05.2024	209.1	209.1	0	0	0
09.05.2024	219.8	219.8	0	0	0
10.05.2024	194.4	194.4	0	0	0
13.05.2024	175.5	175.5	0	0	0
14.05.2024	173.6	173.6	0	0	0
15.05.2024	159.6	159.6	0	0	0
16.05.2024	176.2	176.2	0	0	0
17.05.2024	177.9	177.9	0	0	0
20.05.2024	164.7	164.7	0	0	0
21.05.2024	165.5	165.5	0	0	0
22.05.2024	189.8	189.8	0	0	0
23.05.2024	211.3	211.3	0	0	0
24.05.2024	204.8	204.8	0	0	0
27.05.2024	201.9	201.9	0	0	0
28.05.2024	168.3	168.3	0	0	0
29.05.2024	160.7	160.7	0	0	0
30.05.2024	170	170	0	0	0
31.05.2024	167.5	167.5	0	0	0

03.06.2024	160.2	160.2	0	0	0
04.06.2024	168.9	168.9	0	0	0
06.06.2024	137.8	137.8	0	0	0
07.06.2024	153.7	153.7	0	0	0
10.06.2024	160.1	160.1	0	0	0
11.06.2024	182.3	182.3	0	0	0
12.06.2024	198.8	198.8	0	0	0
13.06.2024	179.8	179.8	0	0	0
14.06.2024	233.8	233.8	0	0	0
17.06.2024	275.7	275.7	0	0	0
18.06.2024	257.3	257.3	0	0	0
19.06.2024	271.9	271.9	0	0	0
20.06.2024	252.5	252.5	0	0	0
21.06.2024	263.2	263.2	0	0	0
24.06.2024	299.2	299.2	0	0	0
25.06.2024	306.4	306.4	0	0	0
26.06.2024	156.5	156.5	0	0	0
27.06.2024	178.1	178.1	0	0	0
28.06.2024	173.9	173.9	0	0	0
01.07.2024	260.6	260.6	0	0	0
02.07.2024	246.9	246.9	0	0	0
03.07.2024	259.7	259.7	0	0	0
04.07.2024	225.1	225.1	0	0	0
05.07.2024	229.3	229.3	0	0	0
08.07.2024	245.7	245.7	0	0	0
09.07.2024	238.2	238.2	0	0	0
23.07.2024	303.5	303.5	0	0	0
11.07.2024	235.5	235.5	0	0	0
12.07.2024	222.4	222.4	0	0	0
15.07.2024	224.5	224.5	0	0	0
16.07.2024	290.8	290.8	0	0	0
17.07.2024	412.3	412.3	0	0	0
18.07.2024	312.3	312.3	0	0	0
19.07.2024	281.7	281.7	0	0	0
22.07.2024	330.2	330.2	0	0	0

Merci de nous contacter pour toute question

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