

Historical cost data

ISIN: DE000HD0AGQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	8.8	4.5	4.2	0	0.1
03.01.2024	2.9	1.5	1.4	0	0
15.02.2024	5.3	4.6	0.7	0	0
29.02.2024	7	3.6	3.3	0	0.1
07.03.2024	10.6	5.5	5	0	0.1
18.04.2024	8.2	5.6	2.5	0	0.1
23.07.2024	22.4	12.5	9.8	0	0.1
10.01.2024	3	4.4	-1.4	0	0
11.01.2024	3.3	4.2	-1	0	0
12.01.2024	3.3	5.9	-2.6	0	0
16.01.2024	4	6.1	-2.2	0	0
17.01.2024	4	7.2	-3.2	0	0
18.01.2024	4.1	2.3	1.8	0	0
19.01.2024	3.9	4.2	-0.3	0	0
23.01.2024	4	2	1.9	0	0
24.01.2024	3.8	1.9	1.9	0	0
25.01.2024	3.4	3.6	-0.3	0	0
26.01.2024	3.6	2.6	1	0	0
30.01.2024	4.2	4.8	-0.6	0	0
31.01.2024	4.5	2.3	2.2	0	0
01.02.2024	4.5	2.3	2.2	0	0
02.02.2024	4.9	2.6	2.3	0	0
06.02.2024	5	3.6	1.4	0	0
07.02.2024	5.3	4.6	0.6	0	0
08.02.2024	5.5	4	1.4	0	0
09.02.2024	5.6	5	0.5	0	0
13.02.2024	5.2	2.6	2.5	0	0
14.02.2024	5.6	4.6	0.9	0	0
16.02.2024	5.3	5	0.3	0	0
20.02.2024	5.5	4.4	1.1	0	0
21.02.2024	6.2	4.2	2	0	0.1

22.02.2024	6.2	4.8	1.3	0	0.1
23.02.2024	6.1	3.3	2.8	0	0.1
27.02.2024	5.5	4.3	1.2	0	0
28.02.2024	4.9	2.5	2.4	0	0
01.03.2024	8.1	4.2	3.8	0	0.1
05.03.2024	8.1	4.2	3.8	0	0.1
06.03.2024	7.6	5.7	1.9	0	0.1
08.03.2024	9.2	9.6	-0.4	0	0.1
12.03.2024	10.5	14	-3.5	0	0.1
13.03.2024	9.4	11.2	-1.9	0	0.1
14.03.2024	9.6	5.3	4.2	0	0.1
15.03.2024	10.3	12.4	-2.2	0	0.1
19.03.2024	10.1	10.3	-0.2	0	0.1
20.03.2024	12.1	8.7	3.4	0	0.1
21.03.2024	11.9	6.2	5.6	0	0.1
22.03.2024	9.4	11.4	-2.1	0	0.1
26.03.2024	7	4.2	2.7	0	0.1
27.03.2024	6.5	3.4	3.1	0	0.1
28.03.2024	7.4	9.2	-1.9	0	0.1
03.04.2024	6.1	3.2	2.9	0	0.1
04.04.2024	6.4	7.5	-1.2	0	0.1
05.04.2024	6.1	3.1	2.9	0	0.1
09.04.2024	6.2	5.1	1.1	0	0.1
10.04.2024	6.3	6.4	-0.2	0	0.1
11.04.2024	6.8	8.2	-1.5	0	0.1
12.04.2024	7.6	6.1	1.5	0	0.1
16.04.2024	7.1	5.9	1.1	0	0.1
17.04.2024	7.9	9.9	-2	0	0.1
19.04.2024	10.6	5.5	5	0	0.1
23.04.2024	11.2	11	0.1	0	0.1
24.04.2024	9.9	8.2	1.6	0	0.1
26.04.2024	13.7	9	4.6	0	0.1
30.04.2024	10.6	5.5	5	0	0.1
03.05.2024	8.1	4.4	3.6	0	0.1
07.05.2024	7	3.6	3.3	0	0.1
08.05.2024	8.3	6.4	1.7	0	0.1
09.05.2024	7.9	10	-2.1	0	0.1
10.05.2024	7.2	7.6	-0.4	0	0.1
14.05.2024	5.9	4.4	1.4	0	0

15.05.2024	5.6	4.9	0.6	0	0
16.05.2024	6.1	3.1	2.9	0	0.1
17.05.2024	6	6.2	-0.3	0	0
21.05.2024	5.9	5.1	0.7	0	0
22.05.2024	6.7	7	-0.3	0	0.1
23.05.2024	7	3.7	3.2	0	0.1
24.05.2024	7.5	3.8	3.6	0	0.1
28.05.2024	5.5	2.8	2.6	0	0
29.05.2024	5.5	2.8	2.6	0	0
30.05.2024	5.9	4.7	1.1	0	0
31.05.2024	5.2	2.6	2.5	0	0
04.06.2024	5.2	2.6	2.5	0	0
05.06.2024	5	4.8	0.2	0	0
06.06.2024	4.7	2.4	2.3	0	0
07.06.2024	5.2	2.9	2.3	0	0
11.06.2024	5.9	5.5	0.4	0	0
12.06.2024	6.5	3.9	2.6	0	0.1
13.06.2024	6.3	6.1	0.2	0	0.1
14.06.2024	8.2	5.2	2.9	0	0.1
18.06.2024	10.6	5.5	5	0	0.1
19.06.2024	9.3	10.7	-1.4	0	0.1
20.06.2024	10.1	10.6	-0.5	0	0.1
21.06.2024	11.6	14.4	-2.9	0	0.1
25.06.2024	10.9	8.6	2.3	0	0.1
26.06.2024	11	9.5	1.4	0	0.1
27.06.2024	12.8	14.1	-1.4	0	0.1
28.06.2024	11.4	12.8	-1.5	0	0.1
02.07.2024	10.4	12.7	-2.4	0	0.1
03.07.2024	10.6	5.8	4.8	0	0.1
04.07.2024	9.1	7.8	1.2	0	0.1
05.07.2024	9.1	8.3	0.7	0	0.1
09.07.2024	9.2	9.3	-0.2	0	0.1
10.07.2024	11.5	14	-2.6	0	0.1
11.07.2024	9	7.4	1.5	0	0.1
12.07.2024	8.4	7.7	0.6	0	0.1
16.07.2024	10.7	6.8	3.9	0	0.1
17.07.2024	22.3	12.2	10	0	0.1
18.07.2024	10.6	5.5	5	0	0.1
19.07.2024	9.6	5	4.5	0	0.1

Merci de nous contacter pour toute question

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