

Historical cost data

ISIN: DE000HD0AXU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	20.1	20.1	0	0	0
07.11.2023	25.8	25.8	0	0	0
14.11.2023	29.4	29.4	0	0	0
12.01.2024	20.7	20.7	0	0	0
16.01.2024	27.3	27.3	0	0	0
17.01.2024	28.6	28.6	0	0	0
01.02.2024	30.5	30.5	0	0	0
05.02.2024	32.5	32.5	0	0	0
06.02.2024	32.1	32.1	0	0	0
28.03.2024	45.9	45.9	0	0	0
14.05.2024	57.1	57.1	0	0	0
07.06.2024	57.1	57.1	0	0	0
16.07.2024	114.3	114.3	0	0	0
21.11.2023	25.7	25.7	0	0	0
28.11.2023	24.5	24.5	0	0	0
11.12.2023	16.6	16.6	0	0	0
18.12.2023	0.9	0.9	0	0	0
10.01.2024	18.9	18.9	0	0	0
11.01.2024	21.4	21.4	0	0	0
15.01.2024	24.3	24.3	0	0	0
18.01.2024	26.5	26.5	0	0	0
19.01.2024	25.8	25.8	0	0	0
22.01.2024	24	24	0	0	0
23.01.2024	25.2	25.2	0	0	0
24.01.2024	24.4	24.4	0	0	0
25.01.2024	20.4	20.4	0	0	0
26.01.2024	22.1	22.1	0	0	0
29.01.2024	24.6	24.6	0	0	0
30.01.2024	25.5	25.5	0	0	0
31.01.2024	30	30	0	0	0
02.02.2024	30.8	30.8	0	0	0

07.02.2024	31.8	31.8	0	0	0
08.02.2024	35.7	35.7	0	0	0
09.02.2024	37.1	37.1	0	0	0
12.02.2024	32.9	32.9	0	0	0
13.02.2024	34.9	34.9	0	0	0
14.02.2024	37.9	37.9	0	0	0
15.02.2024	33.5	33.5	0	0	0
16.02.2024	34.3	34.3	0	0	0
19.02.2024	33.8	33.8	0	0	0
20.02.2024	34	34	0	0	0
21.02.2024	38.7	38.7	0	0	0
22.02.2024	39.7	39.7	0	0	0
23.02.2024	38.9	38.9	0	0	0
26.02.2024	37.4	37.4	0	0	0
27.02.2024	37.5	37.5	0	0	0
28.02.2024	32.9	32.9	0	0	0
29.02.2024	47.6	47.6	0	0	0
01.03.2024	58.5	58.5	0	0	0
04.03.2024	46.2	46.2	0	0	0
05.03.2024	49	49	0	0	0
06.03.2024	52.8	52.8	0	0	0
07.03.2024	63.7	63.7	0	0	0
08.03.2024	54	54	0	0	0
11.03.2024	52	52	0	0	0
12.03.2024	63.8	63.8	0	0	0
13.03.2024	53.6	53.6	0	0	0
14.03.2024	57	57	0	0	0
15.03.2024	62.4	62.4	0	0	0
18.03.2024	56.2	56.2	0	0	0
19.03.2024	63.8	63.8	0	0	0
20.03.2024	69.1	69.1	0	0	0
21.03.2024	64.3	64.3	0	0	0
22.03.2024	55.5	55.5	0	0	0
25.03.2024	44.3	44.3	0	0	0
26.03.2024	39.5	39.5	0	0	0
27.03.2024	40.8	40.8	0	0	0
29.03.2024	41.3	41.3	0	0	0
02.04.2024	31.8	31.8	0	0	0
03.04.2024	34.7	34.7	0	0	0

04.04.2024	40	40	0	0	0
05.04.2024	36.1	36.1	0	0	0
08.04.2024	37.6	37.6	0	0	0
09.04.2024	38.2	38.2	0	0	0
10.04.2024	39.8	39.8	0	0	0
11.04.2024	40.2	40.2	0	0	0
12.04.2024	42.7	42.7	0	0	0
15.04.2024	44.7	44.7	0	0	0
16.04.2024	45.8	45.8	0	0	0
17.04.2024	48.4	48.4	0	0	0
18.04.2024	42.5	42.5	0	0	0
19.04.2024	53	53	0	0	0
22.04.2024	64.3	64.3	0	0	0
23.04.2024	64.8	64.8	0	0	0
24.04.2024	54.4	54.4	0	0	0
26.04.2024	69.9	69.9	0	0	0
29.04.2024	98.8	98.8	0	0	0
30.04.2024	87.1	87.1	0	0	0
01.05.2024	99.3	99.3	0	0	0
03.05.2024	74.2	74.2	0	0	0
06.05.2024	72.2	72.2	0	0	0
07.05.2024	72.2	72.2	0	0	0
08.05.2024	83.6	83.6	0	0	0
09.05.2024	76	76	0	0	0
10.05.2024	76.9	76.9	0	0	0
13.05.2024	62	62	0	0	0
15.05.2024	58.4	58.4	0	0	0
16.05.2024	59.8	59.8	0	0	0
17.05.2024	59.8	59.8	0	0	0
20.05.2024	66.3	66.3	0	0	0
21.05.2024	59.8	59.8	0	0	0
22.05.2024	70.1	70.1	0	0	0
23.05.2024	75.8	75.8	0	0	0
24.05.2024	73.7	73.7	0	0	0
27.05.2024	72.3	72.3	0	0	0
28.05.2024	56.2	56.2	0	0	0
29.05.2024	58.7	58.7	0	0	0
30.05.2024	60.8	60.8	0	0	0
31.05.2024	55.9	55.9	0	0	0

03.06.2024	54.3	54.3	0	0	0
04.06.2024	55.4	55.4	0	0	0
05.06.2024	52.1	52.1	0	0	0
06.06.2024	49.6	49.6	0	0	0
10.06.2024	51.4	51.4	0	0	0
11.06.2024	62.3	62.3	0	0	0
12.06.2024	67.3	67.3	0	0	0
13.06.2024	72.4	72.4	0	0	0
14.06.2024	89	89	0	0	0
17.06.2024	109.5	109.5	0	0	0
18.06.2024	112.7	112.7	0	0	0
19.06.2024	97.6	97.6	0	0	0
20.06.2024	108.5	108.5	0	0	0
21.06.2024	114.1	114.1	0	0	0
24.06.2024	120.1	120.1	0	0	0
25.06.2024	113.1	113.1	0	0	0
26.06.2024	77.3	77.3	0	0	0
27.06.2024	86.8	86.8	0	0	0
28.06.2024	79.3	79.3	0	0	0
01.07.2024	109.1	109.1	0	0	0
02.07.2024	103.4	103.4	0	0	0
03.07.2024	106.1	106.1	0	0	0
04.07.2024	96.8	96.8	0	0	0
05.07.2024	99	99	0	0	0
08.07.2024	101.9	101.9	0	0	0
09.07.2024	99	99	0	0	0
10.07.2024	114.3	114.3	0	0	0
11.07.2024	100.6	100.6	0	0	0
12.07.2024	95.1	95.1	0	0	0
15.07.2024	99.9	99.9	0	0	0
23.07.2024	109.8	109.8	0	0	0
17.07.2024	123.5	123.5	0	0	0
18.07.2024	121.2	121.2	0	0	0
19.07.2024	102.7	102.7	0	0	0
22.07.2024	119.9	119.9	0	0	0

Merci de nous contacter pour toute question

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