

Historical cost data

ISIN: DE000HD0D9C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	32.1	32.1	0	0	0
07.11.2023	2.2	2.2	0	0	0
22.01.2024	0.3	0.3	0	0	0
25.01.2024	0.3	0.3	0	0	0
26.01.2024	4.5	4.5	0	0	0
20.02.2024	1.6	1.6	0	0	0
26.02.2024	0.7	0.7	0	0	0
01.03.2024	0.6	0.6	0	0	0
11.03.2024	3.8	3.8	0	0	0
03.05.2024	18.9	18.9	0	0	0
06.06.2024	233.5	233.5	0	0	0
19.06.2024	82.9	82.9	0	0	0
14.11.2023	6.5	6.5	0	0	0
21.11.2023	5.2	5.2	0	0	0
28.11.2023	0.7	0.7	0	0	0
12.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
04.01.2024	4.3	4.3	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.3	0.3	0	0	0
12.01.2024	0.7	0.7	0	0	0
15.01.2024	0.6	0.6	0	0	0
16.01.2024	4.8	4.8	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	0.3	0.3	0	0	0
19.01.2024	0.3	0.3	0	0	0
23.01.2024	0.3	0.3	0	0	0
24.01.2024	0.3	0.3	0	0	0
29.01.2024	0.8	0.8	0	0	0
30.01.2024	0.8	0.8	0	0	0
31.01.2024	0.6	0.6	0	0	0

01.02.2024	0.9	0.9	0	0	0
02.02.2024	1.6	1.6	0	0	0
05.02.2024	1	1	0	0	0
06.02.2024	2	2	0	0	0
07.02.2024	2.9	2.9	0	0	0
08.02.2024	0.8	0.8	0	0	0
09.02.2024	0.8	0.8	0	0	0
12.02.2024	0.7	0.7	0	0	0
13.02.2024	0.7	0.7	0	0	0
14.02.2024	0.9	0.9	0	0	0
15.02.2024	1.7	1.7	0	0	0
16.02.2024	0.7	0.7	0	0	0
19.02.2024	0.5	0.5	0	0	0
21.02.2024	0.6	0.6	0	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.7	0.7	0	0	0
27.02.2024	0.6	0.6	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.5	0.5	0	0	0
04.03.2024	0.6	0.6	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	7.7	7.7	0	0	0
07.03.2024	1.6	1.6	0	0	0
08.03.2024	6.2	6.2	0	0	0
12.03.2024	2.6	2.6	0	0	0
13.03.2024	3.8	3.8	0	0	0
14.03.2024	2.8	2.8	0	0	0
15.03.2024	18.3	18.3	0	0	0
18.03.2024	13.9	13.9	0	0	0
19.03.2024	9.9	9.9	0	0	0
20.03.2024	9.2	9.2	0	0	0
21.03.2024	8.7	8.7	0	0	0
22.03.2024	9.8	9.8	0	0	0
25.03.2024	10.5	10.5	0	0	0
26.03.2024	6.2	6.2	0	0	0
27.03.2024	3.7	3.7	0	0	0
28.03.2024	1.6	1.6	0	0	0
29.03.2024	3.9	3.9	0	0	0
02.04.2024	50.7	50.7	0	0	0

03.04.2024	13.1	13.1	0	0	0
04.04.2024	13.8	13.8	0	0	0
05.04.2024	14.6	14.6	0	0	0
08.04.2024	14.1	14.1	0	0	0
09.04.2024	8.5	8.5	0	0	0
10.04.2024	5.3	5.3	0	0	0
11.04.2024	13.3	13.3	0	0	0
12.04.2024	16	16	0	0	0
15.04.2024	13.5	13.5	0	0	0
16.04.2024	16.9	16.9	0	0	0
17.04.2024	27.8	27.8	0	0	0
18.04.2024	37.6	37.6	0	0	0
19.04.2024	65.9	65.9	0	0	0
22.04.2024	61.2	61.2	0	0	0
23.04.2024	81.4	81.4	0	0	0
24.04.2024	70.7	70.7	0	0	0
26.04.2024	32.7	32.7	0	0	0
29.04.2024	29.9	29.9	0	0	0
30.04.2024	4.8	4.8	0	0	0
01.05.2024	11.1	11.1	0	0	0
06.05.2024	16.8	16.8	0	0	0
07.05.2024	15.5	15.5	0	0	0
08.05.2024	29.8	29.8	0	0	0
09.05.2024	35.9	35.9	0	0	0
10.05.2024	67.2	67.2	0	0	0
13.05.2024	101.7	101.7	0	0	0
14.05.2024	73	73	0	0	0
15.05.2024	35	35	0	0	0
16.05.2024	51	51	0	0	0
17.05.2024	43.7	43.7	0	0	0
20.05.2024	41.2	41.2	0	0	0
21.05.2024	74.1	74.1	0	0	0
22.05.2024	45.5	45.5	0	0	0
23.05.2024	40.4	40.4	0	0	0
24.05.2024	54.1	54.1	0	0	0
27.05.2024	78.8	78.8	0	0	0
28.05.2024	80.9	80.9	0	0	0
29.05.2024	104.5	104.5	0	0	0
30.05.2024	73.6	73.6	0	0	0

31.05.2024	104.1	104.1	0	0	0
03.06.2024	112.4	112.4	0	0	0
04.06.2024	122.6	122.6	0	0	0
05.06.2024	211.7	211.7	0	0	0
07.06.2024	294.4	294.4	0	0	0
10.06.2024	259.5	259.5	0	0	0
11.06.2024	595.5	595.5	0	0	0
12.06.2024	578.8	578.8	0	0	0
13.06.2024	233.1	233.1	0	0	0
14.06.2024	188.4	188.4	0	0	0
17.06.2024	1690.2	1690.2	0	0	0
18.06.2024	82.9	82.9	0	0	0

Merci de nous contacter pour toute question

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