

Historical cost data

ISIN: DE000HD0E7K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	0.5	0.6	0	0	0
04.01.2024	2.5	2.8	-0.4	0	0
10.01.2024	0.5	1.7	-1.2	0	0
02.02.2024	0.5	1.5	-1	0	0
07.02.2024	0.5	1.8	-1.3	0	0
09.02.2024	0.5	1.6	-1.1	0	0
15.02.2024	0.4	1.7	-1.3	0	0
16.02.2024	0.4	1.3	-0.9	0	0
29.02.2024	0.5	1.2	-0.8	0	0
10.04.2024	0.7	2.8	-2.1	0	0.1
08.05.2024	0.7	4.5	-3.9	0	0.1
13.06.2024	2.2	8.6	-6.4	0	0.1
19.06.2024	2.1	10.6	-8.6	0	0.1
28.06.2024	9.2	43.1	-34.3	0	0.4
11.01.2024	0.6	1.9	-1.4	0	0
12.01.2024	0.6	1.8	-1.2	0	0
16.01.2024	0.6	2	-1.5	0	0
17.01.2024	0.7	2.6	-2	0	0
18.01.2024	0.8	2.6	-1.9	0	0.1
19.01.2024	0.7	2.5	-1.8	0	0.1
23.01.2024	0.7	2.5	-1.8	0	0.1
24.01.2024	0.6	2	-1.4	0	0
25.01.2024	0.6	2.3	-1.7	0	0
26.01.2024	0.7	2.1	-1.5	0	0
30.01.2024	0.5	1.8	-1.3	0	0
31.01.2024	0.5	1.7	-1.2	0	0
01.02.2024	0.5	1.9	-1.4	0	0
06.02.2024	0.5	1.9	-1.4	0	0
08.02.2024	0.5	1.6	-1.2	0	0
13.02.2024	0.4	1.4	-1	0	0
14.02.2024	0.5	1.5	-1.1	0	0

20.02.2024	0.4	1.6	-1.2	0	0
21.02.2024	0.4	1.4	-1.1	0	0
22.02.2024	0.4	1.3	-0.9	0	0
23.02.2024	0.4	0.9	-0.5	0	0
27.02.2024	0.5	1.2	-0.7	0	0
28.02.2024	0.5	1.2	-0.7	0	0
01.03.2024	0.5	1	-0.6	0	0
05.03.2024	0.5	1.2	-0.8	0	0
06.03.2024	0.5	1.3	-0.8	0	0
07.03.2024	0.5	1.2	-0.7	0	0
08.03.2024	0.6	1.8	-1.2	0	0
12.03.2024	0.6	1.4	-0.9	0	0
13.03.2024	0.5	1.2	-0.7	0	0
14.03.2024	0.6	1.5	-1	0	0
15.03.2024	0.5	1.5	-1	0	0
19.03.2024	0.6	1.6	-1	0	0
20.03.2024	0.6	1.6	-1.1	0	0
21.03.2024	0.6	2.1	-1.5	0	0
22.03.2024	0.7	1.9	-1.2	0	0
26.03.2024	0.7	1.8	-1.2	0	0
27.03.2024	0.6	2.1	-1.5	0	0
28.03.2024	0.6	2	-1.4	0	0
03.04.2024	0.7	1.9	-1.3	0	0.1
04.04.2024	0.7	2.6	-1.9	0	0.1
05.04.2024	0.7	2.3	-1.7	0	0.1
09.04.2024	0.7	2.4	-1.7	0	0.1
11.04.2024	0.5	3.6	-3.2	0	0.1
12.04.2024	0.6	4.1	-3.6	0	0.1
16.04.2024	0.8	5.5	-4.8	0	0.1
17.04.2024	0.8	5.8	-5	0	0.1
18.04.2024	0.9	6.5	-5.8	0	0.1
19.04.2024	0.9	5.8	-5.1	0	0.1
23.04.2024	1	7.6	-6.8	0	0.1
24.04.2024	0.8	6.1	-5.4	0	0.1
26.04.2024	0.8	5.8	-5.1	0	0.1
30.04.2024	0.7	5.3	-4.7	0	0.1
03.05.2024	0.7	4.6	-4	0	0.1
07.05.2024	0.7	5.4	-4.8	0	0.1
09.05.2024	0.7	4.7	-4.2	0	0.1

10.05.2024	0.6	4.3	-3.8	0	0.1
14.05.2024	0.6	4.7	-4.2	0	0.1
15.05.2024	0.7	5	-4.4	0	0.1
16.05.2024	0.6	3.8	-3.2	0	0.1
17.05.2024	0.6	4.2	-3.7	0	0.1
21.05.2024	0.6	4.6	-4.1	0	0.1
22.05.2024	0.8	5.3	-4.6	0	0.1
23.05.2024	0.7	4.9	-4.3	0	0.1
24.05.2024	0.7	5.5	-4.9	0	0.1
28.05.2024	0.7	5.3	-4.8	0	0.1
29.05.2024	0.7	5.6	-4.9	0	0.1
30.05.2024	0.8	5.2	-4.5	0	0.1
31.05.2024	0.7	5.3	-4.6	0	0.1
04.06.2024	0.7	5	-4.4	0	0.1
05.06.2024	1.9	6.7	-4.9	0	0.1
06.06.2024	2	6.7	-4.8	0	0.1
07.06.2024	1.9	6.2	-4.3	0	0.1
11.06.2024	2.2	7.5	-5.3	0	0.1
12.06.2024	2.3	7.7	-5.5	0	0.1
14.06.2024	2.5	8.9	-6.6	0	0.1
18.06.2024	2.4	12.2	-10	0	0.2
20.06.2024	2	8.9	-7.1	0	0.1
21.06.2024	2	9.8	-7.9	0	0.1
25.06.2024	1.6	7.1	-5.6	0	0.1
26.06.2024	1.6	7.2	-5.7	0	0.1
27.06.2024	1.6	7.7	-6.2	0	0.1

Merci de nous contacter pour toute question

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