

Historical cost data

ISIN: DE000HD0FQF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	19.8	30	-10.7	0	0.5
04.01.2024	7.6	3.9	3.6	0	0.1
30.01.2024	1.7	4.5	-2.9	0	0.1
15.02.2024	1.7	4.4	-2.7	0	0.1
23.02.2024	1.4	2.6	-1.2	0	0.1
22.05.2024	8.1	20.9	-13.1	0	0.2
29.05.2024	22.9	53.2	-30.8	0	0.5
10.01.2024	1.6	3	-1.5	0	0.1
11.01.2024	1.8	2.9	-1.2	0	0.1
12.01.2024	1.8	2.8	-1.1	0	0.1
16.01.2024	1.9	4.7	-2.9	0	0.1
17.01.2024	2.2	5.5	-3.4	0	0.1
18.01.2024	2.4	5.5	-3.2	0	0.1
19.01.2024	2.4	4.5	-2.2	0	0.1
23.01.2024	2.2	5.1	-3	0	0.1
24.01.2024	2.3	5.9	-3.6	0	0.1
25.01.2024	2.3	5.1	-2.8	0	0.1
26.01.2024	2.2	6.3	-4.1	0	0.1
31.01.2024	1.7	3.6	-1.9	0	0.1
01.02.2024	1.4	3.1	-1.8	0	0.1
02.02.2024	1.5	3.3	-1.9	0	0.1
06.02.2024	1.5	3.6	-2.1	0	0.1
07.02.2024	1.5	3.1	-1.7	0	0.1
08.02.2024	1.4	3.5	-2.1	0	0
09.02.2024	1.4	2.4	-1.1	0	0
13.02.2024	1.6	3.6	-2.1	0	0.1
14.02.2024	1.7	4.2	-2.6	0	0.1
16.02.2024	1.6	3	-1.5	0	0.1
20.02.2024	1.4	2.4	-1.1	0	0
21.02.2024	1.5	2.9	-1.5	0	0.1
22.02.2024	1.5	3.6	-2.2	0	0.1

27.02.2024	1.6	2.9	-1.3	0	0.1
28.02.2024	1.5	2.5	-1.1	0	0.1
29.02.2024	1.5	2.9	-1.5	0	0.1
01.03.2024	1.4	2.4	-1.1	0	0
05.03.2024	1.5	2.4	-1	0	0.1
06.03.2024	1.5	3.1	-1.7	0	0.1
07.03.2024	1.4	1.9	-0.6	0	0
08.03.2024	1.2	1.6	-0.4	0	0
12.03.2024	1.2	1	0.1	0	0
13.03.2024	1.1	1.8	-0.7	0	0
14.03.2024	1.2	1.5	-0.4	0	0
15.03.2024	1.1	1.5	-0.5	0	0
19.03.2024	1.2	1.7	-0.5	0	0
20.03.2024	1.2	2	-0.8	0	0
21.03.2024	1.2	2.4	-1.2	0	0
22.03.2024	1.1	1.6	-0.6	0	0
26.03.2024	1.1	2.1	-1	0	0
27.03.2024	1.2	1.7	-0.5	0	0
28.03.2024	1.3	1.8	-0.5	0	0
03.04.2024	1.4	2	-0.7	0	0
04.04.2024	1.4	3.2	-1.9	0	0
05.04.2024	1.3	2.3	-1	0	0
09.04.2024	1.4	2.6	-1.3	0	0.1
10.04.2024	1.3	2.5	-1.2	0	0
11.04.2024	1.5	3.7	-2.3	0	0.1
12.04.2024	1.4	2.5	-1.2	0	0.1
16.04.2024	1.4	2.6	-1.2	0	0.1
17.04.2024	1.5	2.8	-1.4	0	0.1
18.04.2024	1.5	3.1	-1.6	0	0.1
19.04.2024	3.6	8.4	-4.9	0	0.1
23.04.2024	5.8	16.2	-10.6	0	0.2
24.04.2024	3.7	10.4	-6.8	0	0.1
26.04.2024	4.9	12.6	-7.9	0	0.2
30.04.2024	3.5	9.2	-5.9	0	0.1
03.05.2024	4.3	10.3	-6.1	0	0.1
07.05.2024	4.2	8.9	-4.9	0	0.1
08.05.2024	4.1	10.2	-6.3	0	0.1
09.05.2024	4.3	10	-5.9	0	0.1
10.05.2024	4	10.5	-6.7	0	0.1

14.05.2024	5.1	11.4	-6.5	0	0.2
15.05.2024	3.5	9.4	-6	0	0.1
16.05.2024	3.2	8.7	-5.6	0	0.1
17.05.2024	5	14.9	-10	0	0.2
21.05.2024	7.1	20	-13.1	0	0.2
23.05.2024	8.2	22.9	-14.9	0	0.2
24.05.2024	10.4	25.2	-15.2	0	0.3
28.05.2024	15.8	39.7	-24.3	0	0.4

Merci de nous contacter pour toute question

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