

Historical cost data

ISIN: DE000HD0L9X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	4.3	2.2	2.1	0	0
04.01.2024	1.8	0.9	0.9	0	0
28.03.2024	0.6	0.7	-0.1	0	0
16.07.2024	6.4	10	-3.8	0	0.2
10.01.2024	0.4	0.8	-0.5	0	0
11.01.2024	0.4	0.4	0	0	0
12.01.2024	0.4	0.3	0	0	0
16.01.2024	0.4	0.6	-0.2	0	0
17.01.2024	0.5	0.6	-0.1	0	0
18.01.2024	0.5	0.8	-0.4	0	0
19.01.2024	0.5	0.7	-0.3	0	0
23.01.2024	0.5	0.7	-0.3	0	0
24.01.2024	0.5	0.9	-0.5	0	0
25.01.2024	0.5	0.4	0	0	0
26.01.2024	0.5	0.6	-0.2	0	0
30.01.2024	0.5	0.5	-0.1	0	0
31.01.2024	0.5	0.7	-0.3	0	0
01.02.2024	0.5	1	-0.5	0	0
02.02.2024	0.5	0.8	-0.3	0	0
06.02.2024	0.5	1	-0.5	0	0
07.02.2024	0.5	0.7	-0.3	0	0
08.02.2024	0.5	0.8	-0.3	0	0
09.02.2024	0.5	0.7	-0.2	0	0
13.02.2024	0.4	0.6	-0.3	0	0
14.02.2024	0.4	0.7	-0.3	0	0
15.02.2024	0.4	0.6	-0.2	0	0
16.02.2024	0.4	0.5	-0.2	0	0
20.02.2024	0.4	0.8	-0.5	0	0
21.02.2024	0.4	0.8	-0.4	0	0
22.02.2024	0.4	0.6	-0.2	0	0
23.02.2024	0.4	0.4	-0.1	0	0

27.02.2024	0.4	0.5	-0.1	0	0
28.02.2024	0.4	0.5	-0.2	0	0
29.02.2024	0.4	0.3	0	0	0
01.03.2024	0.4	0.4	0	0	0
05.03.2024	0.4	0.5	-0.1	0	0
06.03.2024	0.4	0.6	-0.2	0	0
07.03.2024	0.4	0.6	-0.3	0	0
08.03.2024	0.6	0.9	-0.3	0	0
12.03.2024	0.6	0.8	-0.2	0	0
13.03.2024	0.6	0.4	0.2	0	0
14.03.2024	0.6	0.3	0.2	0	0
15.03.2024	0.6	0.5	0	0	0
19.03.2024	0.7	0.5	0.1	0	0
20.03.2024	0.7	1	-0.4	0	0
21.03.2024	0.7	0.7	-0.1	0	0
22.03.2024	0.7	1.1	-0.5	0	0.1
26.03.2024	0.7	1.2	-0.6	0	0
27.03.2024	0.6	1	-0.4	0	0
03.04.2024	0.7	0.9	-0.2	0	0.1
04.04.2024	0.7	1.4	-0.7	0	0.1
05.04.2024	0.8	1.2	-0.5	0	0.1
09.04.2024	0.8	1.3	-0.6	0	0.1
10.04.2024	0.7	1	-0.3	0	0.1
11.04.2024	0.7	1.3	-0.6	0	0.1
12.04.2024	0.7	0.6	0.1	0	0.1
16.04.2024	0.9	2	-1.2	0	0.1
17.04.2024	1	1.6	-0.7	0	0.1
18.04.2024	0.9	1.1	-0.3	0	0.1
19.04.2024	0.8	1.2	-0.5	0	0.1
23.04.2024	0.8	1.4	-0.6	0	0.1
24.04.2024	0.8	0.9	-0.2	0	0.1
26.04.2024	0.8	1.2	-0.4	0	0.1
30.04.2024	0.8	1.5	-0.8	0	0.1
03.05.2024	1.1	1.2	-0.2	0	0.1
07.05.2024	1	1.7	-0.7	0	0.1
08.05.2024	1.1	1.8	-0.8	0	0.1
09.05.2024	1.1	1.4	-0.4	0	0.1
10.05.2024	1.1	1.3	-0.3	0	0.1
14.05.2024	1	1.3	-0.4	0	0.1

15.05.2024	0.9	1.9	-1	0	0.1
16.05.2024	0.9	1.4	-0.6	0	0.1
17.05.2024	0.8	0.8	-0.1	0	0.1
21.05.2024	0.8	1.2	-0.5	0	0.1
22.05.2024	0.8	1.1	-0.4	0	0.1
23.05.2024	0.9	1.4	-0.5	0	0.1
24.05.2024	1	1.9	-1	0	0.1
28.05.2024	0.9	1.3	-0.5	0	0.1
29.05.2024	1	1.5	-0.6	0	0.1
30.05.2024	1	1.8	-0.8	0	0.1
31.05.2024	1	1.5	-0.6	0	0.1
04.06.2024	0.9	0.9	-0.1	0	0.1
05.06.2024	1.8	2.5	-0.7	0	0.1
06.06.2024	2	3.4	-1.5	0	0.1
07.06.2024	1.9	2.8	-0.9	0	0.1
11.06.2024	2	2.9	-1	0	0.1
12.06.2024	2.1	3.5	-1.5	0	0.1
13.06.2024	2.3	3.4	-1.2	0	0.1
14.06.2024	2.5	3.8	-1.5	0	0.1
18.06.2024	2.9	5.1	-2.3	0	0.1
19.06.2024	2.6	3.2	-0.6	0	0.1
20.06.2024	2.8	4.8	-2.1	0	0.1
21.06.2024	2.7	4.7	-2.1	0	0.1
25.06.2024	2.9	4	-1.2	0	0.1
26.06.2024	2.9	4.5	-1.7	0	0.1
27.06.2024	3.5	5.3	-2	0	0.1
28.06.2024	3.6	5.1	-1.6	0	0.1
02.07.2024	4.1	7.4	-3.4	0	0.1
03.07.2024	4.5	6.6	-2.2	0	0.2
04.07.2024	3.7	5.6	-2	0	0.1
05.07.2024	5.5	8.1	-2.8	0	0.2
09.07.2024	5.1	8.5	-3.5	0	0.2
10.07.2024	6.4	10.1	-4	0	0.2
11.07.2024	7.4	13.1	-5.9	0	0.2
12.07.2024	5.7	9.7	-4.2	0	0.2

Merci de nous contacter pour toute question

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