

Historical cost data

ISIN: DE000HD0LA09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	0.6	1	-0.3	0	0
04.01.2024	6	12.8	-6.8	0	0
10.01.2024	1	13.3	-12.3	0	0
11.01.2024	0.9	12.5	-11.6	0	0
18.01.2024	0.7	6.7	-6.1	0	0
19.01.2024	0.7	8	-7.3	0	0
24.01.2024	0.7	7.7	-7	0	0
25.01.2024	0.7	8.1	-7.4	0	0
26.01.2024	0.7	8.6	-7.9	0	0
02.02.2024	0.7	8	-7.4	0	0
07.02.2024	0.7	7.8	-7.1	0	0
09.02.2024	0.6	7.3	-6.6	0	0
13.02.2024	0.6	7.8	-7.2	0	0
16.02.2024	0.6	6.9	-6.3	0	0
20.02.2024	0.7	8.6	-7.9	0	0
21.02.2024	0.7	7.4	-6.7	0	0
22.02.2024	0.7	7.2	-6.6	0	0
23.02.2024	0.7	7.1	-6.4	0	0
28.02.2024	0.7	7.8	-7.1	0	0
29.02.2024	0.6	5.6	-5	0	0
01.03.2024	0.6	6.1	-5.5	0	0
05.03.2024	0.6	5.9	-5.3	0	0
06.03.2024	0.6	6.4	-5.8	0	0
08.03.2024	0.6	5.3	-4.7	0	0
12.03.2024	0.6	5.2	-4.7	0	0
13.03.2024	0.6	6.2	-5.6	0	0
14.03.2024	0.6	7	-6.4	0	0
19.03.2024	0.6	6.5	-5.9	0	0
21.03.2024	0.9	6.3	-5.4	0	0
22.03.2024	0.9	6.8	-5.9	0	0
27.03.2024	1.5	9	-7.5	0	0

28.03.2024	1.5	8.7	-7.3	0	0
05.04.2024	1.5	8.8	-7.3	0	0
09.04.2024	1.7	11	-9.3	0	0
07.05.2024	22	109.2	-87.2	0	0
12.01.2024	0.8	10.5	-9.7	0	0
16.01.2024	0.8	9.8	-9	0	0
17.01.2024	0.8	9.1	-8.4	0	0
23.01.2024	0.7	6.9	-6.2	0	0
30.01.2024	0.7	7.7	-7	0	0
31.01.2024	0.7	8.2	-7.5	0	0
01.02.2024	0.7	8.6	-7.9	0	0
06.02.2024	0.7	7.8	-7.1	0	0
08.02.2024	0.6	6.7	-6.1	0	0
14.02.2024	0.6	6.3	-5.8	0	0
15.02.2024	0.6	6.3	-5.7	0	0
27.02.2024	0.7	7.5	-6.8	0	0
07.03.2024	0.6	5.9	-5.3	0	0
15.03.2024	0.6	7	-6.4	0	0
20.03.2024	0.6	6.2	-5.6	0	0
26.03.2024	1.5	9.1	-7.6	0	0
03.04.2024	1.4	8	-6.7	0	0
04.04.2024	1.4	8.3	-6.9	0	0
10.04.2024	2	13.8	-11.8	0	0
11.04.2024	2.6	19.2	-16.6	0	0
12.04.2024	2.5	17.7	-15.2	0	0
16.04.2024	0.8	9.4	-8.6	0	0
17.04.2024	0.7	8.2	-7.5	0	0
18.04.2024	0.7	8.5	-7.8	0	0
19.04.2024	0.8	9.5	-8.7	0	0
23.04.2024	0.6	6.5	-5.9	0	0
24.04.2024	0.7	7.3	-6.7	0	0
26.04.2024	0.6	6.9	-6.3	0	0
30.04.2024	3.3	43.6	-40.3	0	0
03.05.2024	5.5	47.3	-41.9	0	0

Merci de nous contacter pour toute question
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