

Historical cost data

ISIN: DE000HD0LQB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	20.8	35.2	-18.1	0	3.6
03.01.2024	0.8	0.3	0.3	0	0.2
10.01.2024	0.8	2.2	-1.6	0	0.3
25.01.2024	1.4	4	-3	0	0.4
02.02.2024	0.7	1.6	-1.1	0	0.2
29.02.2024	0.8	2	-1.5	0	0.2
08.03.2024	0.8	1.8	-1.2	0	0.3
03.04.2024	1.5	3.8	-2.7	0	0.5
11.01.2024	0.8	1.8	-1.3	0	0.2
12.01.2024	0.8	2	-1.5	0	0.2
16.01.2024	1.5	4.9	-3.8	0	0.4
17.01.2024	1.5	3.3	-2.3	0	0.4
18.01.2024	1.8	5.2	-3.9	0	0.5
19.01.2024	1.5	4.8	-3.8	0	0.4
23.01.2024	1.5	4.8	-3.7	0	0.4
24.01.2024	1.5	4.1	-3	0	0.4
26.01.2024	1.2	3.5	-2.7	0	0.3
30.01.2024	0.7	1.9	-1.4	0	0.2
31.01.2024	0.7	1.9	-1.4	0	0.2
01.02.2024	0.8	2.3	-1.7	0	0.2
06.02.2024	0.6	1.4	-1	0	0.2
07.02.2024	0.6	1.4	-0.9	0	0.2
08.02.2024	0.7	1.3	-0.9	0	0.2
09.02.2024	0.6	1.7	-1.2	0	0.2
13.02.2024	1.4	3.4	-2.4	0	0.4
14.02.2024	1.5	3.3	-2.2	0	0.4
15.02.2024	1.3	2.5	-1.7	0	0.4
16.02.2024	0.9	2.3	-1.7	0	0.3
20.02.2024	0.9	1.9	-1.3	0	0.3
21.02.2024	0.8	1.7	-1.2	0	0.2
22.02.2024	0.8	2	-1.5	0	0.2

23.02.2024	0.7	1.3	-0.8	0	0.2
27.02.2024	0.7	1.6	-1.1	0	0.2
28.02.2024	0.7	1.7	-1.3	0	0.2
01.03.2024	0.9	1.9	-1.3	0	0.3
05.03.2024	0.9	2.2	-1.5	0	0.3
06.03.2024	1.1	2.2	-1.4	0	0.3
07.03.2024	1.1	2.6	-1.8	0	0.3
12.03.2024	0.8	1.6	-1.1	0	0.2
13.03.2024	0.7	1.7	-1.2	0	0.2
14.03.2024	0.6	1.4	-0.9	0	0.2
15.03.2024	0.7	1.6	-1.1	0	0.2
19.03.2024	1	2.1	-1.5	0	0.3
20.03.2024	1	2.8	-2.1	0	0.3
21.03.2024	1.2	3	-2.1	0	0.4
22.03.2024	1.3	2.6	-1.7	0	0.4
26.03.2024	1.2	2.6	-1.7	0	0.4
27.03.2024	1.4	3.5	-2.6	0	0.4
28.03.2024	1.1	1.9	-1.2	0	0.3

Merci de nous contacter pour toute question

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