

Historical cost data

ISIN: DE000HD0PVU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	10.9	13	-2.4	0	0.3
14.11.2023	1.4	10.7	-9.6	0	0.2
04.01.2024	6.2	8.9	-2.8	0	0.2
08.02.2024	2	5	-3.1	0	0.1
13.02.2024	2.2	5.5	-3.5	0	0.2
27.02.2024	2.2	4.1	-2.1	0	0.2
16.04.2024	42.2	81.3	-40.5	0	1.4
10.01.2024	2.5	7.6	-5.3	0	0.2
11.01.2024	2.4	6.8	-4.6	0	0.2
12.01.2024	2.1	4.9	-3	0	0.1
16.01.2024	1.7	3.5	-2	0	0.1
17.01.2024	1.4	3.2	-1.9	0	0.1
18.01.2024	1.4	3.3	-2	0	0.1
19.01.2024	1.2	3	-1.8	0	0.1
23.01.2024	1.2	2.2	-1.1	0	0.1
24.01.2024	1.2	2.9	-1.8	0	0.1
25.01.2024	1.1	2.4	-1.3	0	0.1
26.01.2024	1.1	2.6	-1.5	0	0.1
30.01.2024	1.1	2.1	-1.1	0	0.1
31.01.2024	1.1	2	-1.1	0	0.1
01.02.2024	1.1	2	-1	0	0.1
02.02.2024	2.1	3.6	-1.6	0	0.2
06.02.2024	2.8	6.7	-4.1	0	0.2
07.02.2024	2.8	6.8	-4.1	0	0.2
09.02.2024	1.8	4.5	-2.8	0	0.1
14.02.2024	2.6	6	-3.6	0	0.2
15.02.2024	2.3	4.9	-2.8	0	0.2
16.02.2024	2.3	5.2	-3.1	0	0.2
20.02.2024	2	3.7	-1.8	0	0.1
21.02.2024	2.2	4.5	-2.5	0	0.2
22.02.2024	2.4	5.4	-3.2	0	0.2

23.02.2024	2.1	4	-2	0	0.2
28.02.2024	2.2	4.9	-2.9	0	0.2
29.02.2024	2.3	4	-1.9	0	0.2
01.03.2024	2.2	4.9	-2.9	0	0.2
05.03.2024	2.4	4.9	-2.6	0	0.2
06.03.2024	3.4	8.6	-5.4	0	0.2
07.03.2024	3.1	7.8	-5	0	0.2
08.03.2024	2.8	6.7	-4.1	0	0.2
12.03.2024	2.9	6.2	-3.5	0	0.2
13.03.2024	2.9	5.2	-2.6	0	0.2
14.03.2024	2.7	5.2	-2.7	0	0.2
15.03.2024	3	7.9	-5.1	0	0.2
19.03.2024	3.2	7.2	-4.2	0	0.2
20.03.2024	4.6	9	-4.7	0	0.3
21.03.2024	4.5	11	-6.8	0	0.3
22.03.2024	3.9	8.2	-4.6	0	0.3
26.03.2024	4.3	9.9	-5.9	0	0.3
27.03.2024	3.7	9.7	-6.2	0	0.3
28.03.2024	4.2	8.6	-4.7	0	0.3
03.04.2024	7.3	18.8	-12	0	0.5
04.04.2024	8	17.2	-9.6	0	0.5
05.04.2024	8.9	20.5	-12.1	0	0.6
09.04.2024	6.9	13.4	-7	0	0.5
10.04.2024	9.6	21.4	-12.4	0	0.6
11.04.2024	11.5	24.4	-13.5	0	0.7
12.04.2024	12.3	30	-18.3	0	0.7

Merci de nous contacter pour toute question

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