

Historical cost data

ISIN: DE000HD152L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	51.1	51.1	0	0	0
12.12.2023	5.8	5.8	0	0	0
10.01.2024	12.1	12.1	0	0	0
11.01.2024	6	6	0	0	0
18.01.2024	10.6	10.6	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	14.5	14.5	0	0	0
23.01.2024	13.3	13.3	0	0	0
24.01.2024	21.5	21.5	0	0	0
26.01.2024	25.8	25.8	0	0	0
30.01.2024	23.2	23.2	0	0	0
01.02.2024	6.2	6.2	0	0	0
06.02.2024	5.3	5.3	0	0	0
08.02.2024	3.1	3.1	0	0	0
09.02.2024	2.6	2.6	0	0	0
16.02.2024	1.4	1.4	0	0	0
21.02.2024	1.6	1.6	0	0	0
22.02.2024	1.6	1.6	0	0	0
23.02.2024	1.2	1.2	0	0	0
26.02.2024	1.1	1.1	0	0	0
27.02.2024	1.2	1.2	0	0	0
28.02.2024	1.2	1.2	0	0	0
29.02.2024	1.2	1.2	0	0	0
01.03.2024	1.3	1.3	0	0	0
07.03.2024	1	1	0	0	0
11.03.2024	1	1	0	0	0
12.03.2024	0.9	0.9	0	0	0
19.03.2024	0.7	0.7	0	0	0
29.04.2024	2.8	2.8	0	0	0
01.05.2024	13.4	13.4	0	0	0
30.05.2024	39	39	0	0	0

18.06.2024	87.5	87.5	0	0	0
19.12.2023	3.7	3.7	0	0	0
26.12.2023	45.2	45.2	0	0	0
04.01.2024	16.8	16.8	0	0	0
12.01.2024	12.1	12.1	0	0	0
15.01.2024	15.8	15.8	0	0	0
16.01.2024	15.1	15.1	0	0	0
17.01.2024	20.1	20.1	0	0	0
25.01.2024	12.3	12.3	0	0	0
29.01.2024	12.3	12.3	0	0	0
31.01.2024	13.5	13.5	0	0	0
02.02.2024	5.5	5.5	0	0	0
05.02.2024	6.6	6.6	0	0	0
07.02.2024	3.6	3.6	0	0	0
12.02.2024	2.3	2.3	0	0	0
13.02.2024	2.1	2.1	0	0	0
14.02.2024	2.3	2.3	0	0	0
15.02.2024	2.2	2.2	0	0	0
19.02.2024	1.4	1.4	0	0	0
20.02.2024	1.5	1.5	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	1.1	1.1	0	0	0
08.03.2024	0.9	0.9	0	0	0
13.03.2024	0.8	0.8	0	0	0
14.03.2024	0.9	0.9	0	0	0
15.03.2024	0.9	0.9	0	0	0
18.03.2024	0.7	0.7	0	0	0
20.03.2024	0.7	0.7	0	0	0
21.03.2024	0.7	0.7	0	0	0
22.03.2024	0.6	0.6	0	0	0
25.03.2024	0.6	0.6	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	0.7	0.7	0	0	0
28.03.2024	0.7	0.7	0	0	0
29.03.2024	0.7	0.7	0	0	0
02.04.2024	8.9	8.9	0	0	0
03.04.2024	0.9	0.9	0	0	0
04.04.2024	1.1	1.1	0	0	0

05.04.2024	1	1	0	0	0
08.04.2024	1.2	1.2	0	0	0
09.04.2024	1.2	1.2	0	0	0
10.04.2024	1.1	1.1	0	0	0
11.04.2024	1	1	0	0	0
12.04.2024	1.1	1.1	0	0	0
15.04.2024	1.4	1.4	0	0	0
16.04.2024	1.1	1.1	0	0	0
17.04.2024	1.4	1.4	0	0	0
18.04.2024	1.4	1.4	0	0	0
19.04.2024	1.4	1.4	0	0	0
22.04.2024	1.5	1.5	0	0	0
23.04.2024	2.9	2.9	0	0	0
24.04.2024	3.4	3.4	0	0	0
26.04.2024	2.4	2.4	0	0	0
30.04.2024	1.6	1.6	0	0	0
03.05.2024	17.2	17.2	0	0	0
06.05.2024	16.3	16.3	0	0	0
07.05.2024	24.5	24.5	0	0	0
08.05.2024	23.1	23.1	0	0	0
09.05.2024	41.2	41.2	0	0	0
10.05.2024	26.4	26.4	0	0	0
13.05.2024	20.5	20.5	0	0	0
14.05.2024	7	7	0	0	0
15.05.2024	8	8	0	0	0
16.05.2024	6.4	6.4	0	0	0
17.05.2024	10.3	10.3	0	0	0
20.05.2024	19.7	19.7	0	0	0
21.05.2024	22.6	22.6	0	0	0
22.05.2024	38.4	38.4	0	0	0
23.05.2024	40.8	40.8	0	0	0
24.05.2024	44.5	44.5	0	0	0
27.05.2024	19.2	19.2	0	0	0
28.05.2024	27.7	27.7	0	0	0
29.05.2024	26.8	26.8	0	0	0
31.05.2024	48.6	48.6	0	0	0
03.06.2024	71.6	71.6	0	0	0
04.06.2024	98.7	98.7	0	0	0
05.06.2024	83.8	83.8	0	0	0

06.06.2024	86.3	86.3	0	0	0
07.06.2024	78	78	0	0	0
10.06.2024	66.3	66.3	0	0	0
11.06.2024	93.7	93.7	0	0	0
12.06.2024	98.8	98.8	0	0	0
13.06.2024	99.4	99.4	0	0	0
14.06.2024	1088.4	1088.4	0	0	0
17.06.2024	1510.5	1510.5	0	0	0

Merci de nous contacter pour toute question

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