

Historical cost data

ISIN: DE000HD17W29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	12.9	13.6	-0.9	0	0.3
04.01.2024	10.6	41.7	-31.8	0	0.7
12.04.2024	42.6	89	-48.1	0	1.7
10.01.2024	4.4	15.3	-11.4	0	0.4
11.01.2024	5.1	15.9	-11.3	0	0.5
12.01.2024	6.5	19.5	-13.5	0	0.6
16.01.2024	4.1	11.8	-8.1	0	0.4
17.01.2024	4.7	14.7	-10.5	0	0.4
18.01.2024	9.6	24.5	-15.7	0	0.8
19.01.2024	8	24.4	-17.1	0	0.7
23.01.2024	3.9	11.6	-8	0	0.4
24.01.2024	4.4	13.2	-9.2	0	0.4
25.01.2024	4	12.3	-8.7	0	0.4
26.01.2024	4.2	10.8	-7	0	0.4
30.01.2024	2.7	7.3	-4.9	0	0.3
31.01.2024	2.4	7.2	-5	0	0.2
01.02.2024	2.3	5.6	-3.5	0	0.2
02.02.2024	2.5	6	-3.7	0	0.3
06.02.2024	2.5	6.5	-4.2	0	0.3
07.02.2024	2.7	7.2	-4.8	0	0.3
08.02.2024	2.7	6.2	-3.8	0	0.3
09.02.2024	2.6	6.7	-4.3	0	0.3
13.02.2024	4.1	8.6	-4.9	0	0.4
14.02.2024	3.6	9.7	-6.4	0	0.4
15.02.2024	3.5	9.8	-6.6	0	0.3
16.02.2024	3.5	7.8	-4.6	0	0.3
20.02.2024	5.2	10.1	-5.4	0	0.5
21.02.2024	3.3	8.5	-5.5	0	0.3
22.02.2024	2.8	7.1	-4.5	0	0.3
23.02.2024	2.4	5.1	-2.9	0	0.2
27.02.2024	3.5	8.7	-5.6	0	0.3

28.02.2024	2.9	8	-5.4	0	0.3
29.02.2024	3.6	7.9	-4.7	0	0.4
01.03.2024	8.5	19.7	-11.9	0	0.8
05.03.2024	5.7	15.6	-10.4	0	0.5
06.03.2024	6.2	14.7	-9.1	0	0.6
07.03.2024	5.8	12.6	-7.4	0	0.5
08.03.2024	3.9	8.5	-5	0	0.4
12.03.2024	5.8	12.6	-7.4	0	0.5
13.03.2024	8.7	21.4	-13.4	0	0.8
14.03.2024	6.9	16.2	-9.8	0	0.6
15.03.2024	5.8	12.4	-7.2	0	0.5
19.03.2024	6	12.5	-7	0	0.6
20.03.2024	7	16.9	-10.5	0	0.6
21.03.2024	6.1	13.7	-8.2	0	0.6
22.03.2024	4.6	11	-6.8	0	0.4
26.03.2024	3.8	8.9	-5.4	0	0.4
27.03.2024	3.4	7.6	-4.6	0	0.3
28.03.2024	2.5	6	-3.8	0	0.3
03.04.2024	3.2	7	-4	0	0.3
04.04.2024	3.1	8.5	-5.7	0	0.3
05.04.2024	2.8	7	-4.5	0	0.3
09.04.2024	7.7	20.4	-13.4	0	0.7
10.04.2024	7.4	17.5	-10.7	0	0.7
11.04.2024	14.8	36	-22.3	0	1.1

Merci de nous contacter pour toute question

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