

Historical cost data

ISIN: DE000HD19XP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	11.9	13.4	-1.7	0	0.3
04.01.2024	2.6	24.4	-22.4	0	0.6
31.05.2024	1.3	5	-4	0	0.4
10.01.2024	3.4	21.6	-18.9	0	0.8
11.01.2024	12.9	62.4	-51.1	0	1.6
12.01.2024	3.9	22.3	-19.2	0	0.9
16.01.2024	1.1	6.7	-5.9	0	0.3
17.01.2024	1.1	7.1	-6.2	0	0.3
18.01.2024	1.4	8.5	-7.4	0	0.4
19.01.2024	0.9	5.4	-4.8	0	0.2
23.01.2024	0.7	3.8	-3.3	0	0.2
24.01.2024	0.7	3.7	-3.2	0	0.2
25.01.2024	0.6	3.4	-2.9	0	0.2
26.01.2024	0.6	2.5	-2.1	0	0.2
30.01.2024	0.6	2.7	-2.3	0	0.2
31.01.2024	0.9	2.6	-1.9	0	0.1
01.02.2024	0.5	2.8	-2.5	0	0.1
02.02.2024	0.6	2.8	-2.4	0	0.2
06.02.2024	0.6	3.3	-2.9	0	0.2
07.02.2024	0.6	3.4	-3	0	0.2
08.02.2024	0.6	2.5	-2.1	0	0.2
09.02.2024	0.9	2.8	-2.1	0	0.1
13.02.2024	0.5	2.7	-2.4	0	0.1
14.02.2024	0.6	3.3	-2.8	0	0.2
15.02.2024	0.4	1.9	-1.6	0	0.1
16.02.2024	0.4	1.7	-1.5	0	0.1
20.02.2024	0.4	1.6	-1.3	0	0.1
21.02.2024	0.4	1.5	-1.2	0	0.1
22.02.2024	0.4	2	-1.7	0	0.1
23.02.2024	0.4	1.3	-1.1	0	0.1
27.02.2024	0.3	1.4	-1.2	0	0.1

28.02.2024	0.3	1.5	-1.3	0	0.1
29.02.2024	0.3	1.6	-1.4	0	0.1
01.03.2024	0.3	1.4	-1.2	0	0.1
05.03.2024	0.3	1.3	-1.1	0	0.1
06.03.2024	0.4	1.6	-1.3	0	0.1
07.03.2024	0.4	1.4	-1.1	0	0.1
08.03.2024	0.3	1.1	-0.8	0	0.1
12.03.2024	0.3	1.3	-1.1	0	0.1
13.03.2024	0.3	1.1	-0.9	0	0.1
14.03.2024	0.3	1.2	-1	0	0.1
15.03.2024	0.3	1.6	-1.3	0	0.1
19.03.2024	0.4	1.6	-1.3	0	0.1
20.03.2024	0.4	1.4	-1.1	0	0.1
21.03.2024	0.4	1.3	-1	0	0.1
22.03.2024	0.5	2	-1.7	0	0.1
26.03.2024	0.5	2	-1.6	0	0.1
27.03.2024	0.5	1.8	-1.5	0	0.1
28.03.2024	0.5	2.1	-1.8	0	0.1
03.04.2024	0.5	2.3	-1.9	0	0.1
04.04.2024	0.6	2.5	-2.1	0	0.2
05.04.2024	0.5	2.2	-1.8	0	0.2
09.04.2024	0.5	2.4	-2	0	0.1
10.04.2024	0.6	3	-2.6	0	0.2
11.04.2024	0.7	2.9	-2.4	0	0.2
12.04.2024	0.6	2.8	-2.4	0	0.2
16.04.2024	0.7	2.9	-2.4	0	0.2
17.04.2024	0.7	3.8	-3.3	0	0.2
18.04.2024	0.8	3.7	-3.1	0	0.2
19.04.2024	0.9	4.3	-3.7	0	0.2
23.04.2024	0.8	3.4	-2.8	0	0.2
24.04.2024	0.7	3.3	-2.7	0	0.2
26.04.2024	0.9	4.3	-3.6	0	0.2
30.04.2024	0.7	3.2	-2.7	0	0.2
03.05.2024	1.1	4.6	-3.8	0	0.3
07.05.2024	0.8	3.5	-3	0	0.2
08.05.2024	0.7	2.4	-1.9	0	0.2
09.05.2024	0.7	2.4	-1.9	0	0.2
10.05.2024	0.7	3.2	-2.7	0	0.2
14.05.2024	0.7	3.1	-2.6	0	0.2

15.05.2024	0.6	2.6	-2.1	0	0.2
16.05.2024	0.6	2.2	-1.7	0	0.2
17.05.2024	0.7	2.5	-2	0	0.2
21.05.2024	0.7	2.3	-1.8	0	0.2
22.05.2024	0.6	2.3	-1.9	0	0.2
23.05.2024	0.7	2.2	-1.8	0	0.2
24.05.2024	0.5	2.4	-2	0	0.2
28.05.2024	0.5	2.1	-1.7	0	0.1
29.05.2024	0.6	2.5	-2.1	0	0.2
30.05.2024	0.7	2.4	-1.9	0	0.2

Merci de nous contacter pour toute question

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