

Historical cost data

ISIN: DE000HD1AZ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	10.2	5.3	4.8	0	0
04.01.2024	0.9	0.4	0.4	0	0.1
16.01.2024	1.2	4.5	-3.4	0	0.1
19.01.2024	1.5	5.5	-4	0	0.1
13.02.2024	0.8	1.8	-1	0	0.1
14.02.2024	0.9	2.4	-1.6	0	0.1
01.03.2024	1	2.9	-2	0	0.1
15.03.2024	1.1	1.9	-0.9	0	0.1
27.03.2024	1	2.6	-1.6	0	0.1
17.04.2024	1	2.2	-1.3	0	0.1
16.05.2024	4.5	12.3	-8.1	0	0.3
21.06.2024	12.4	27.4	-15.3	0	0.3
10.01.2024	1.2	4.6	-3.5	0	0.1
11.01.2024	1.2	5.4	-4.2	0	0.1
12.01.2024	1.2	3.9	-2.8	0	0.1
17.01.2024	1.4	5.6	-4.2	0	0.1
18.01.2024	1.6	5.2	-3.6	0	0.1
23.01.2024	1.9	7.5	-5.7	0	0.1
24.01.2024	1.6	4.9	-3.4	0	0.1
25.01.2024	1.6	5	-3.5	0	0.1
26.01.2024	1.4	5	-3.7	0	0.1
30.01.2024	1.4	4.5	-3.2	0	0.1
31.01.2024	1.3	4.5	-3.2	0	0.1
01.02.2024	1	4	-3	0	0.1
02.02.2024	1.1	3.7	-2.7	0	0.1
06.02.2024	1.1	3.9	-2.9	0	0.1
07.02.2024	1.1	3.4	-2.4	0	0.1
08.02.2024	1.1	3.5	-2.5	0	0.1
09.02.2024	0.9	2.6	-1.8	0	0.1
15.02.2024	0.9	2.2	-1.4	0	0.1
16.02.2024	0.9	2.2	-1.4	0	0.1

20.02.2024	1	2.8	-1.9	0	0.1
21.02.2024	1.2	3.7	-2.6	0	0.1
22.02.2024	1.1	3.1	-2.1	0	0.1
23.02.2024	1.1	2.6	-1.6	0	0.1
27.02.2024	1.2	3.8	-2.6	0	0.1
28.02.2024	1.2	3.3	-2.2	0	0.1
29.02.2024	1.1	3.3	-2.3	0	0.1
05.03.2024	1.1	2.3	-1.3	0	0.1
06.03.2024	1.1	2.7	-1.6	0	0.1
07.03.2024	1.2	2.8	-1.7	0	0.1
08.03.2024	1.2	2.8	-1.6	0	0.1
12.03.2024	1.4	3	-1.7	0	0.1
13.03.2024	1.2	3.3	-2.1	0	0.1
14.03.2024	1.1	2.1	-1	0	0.1
19.03.2024	1	2.2	-1.3	0	0.1
20.03.2024	0.9	1.9	-1	0	0.1
21.03.2024	1	2	-1.2	0	0.1
22.03.2024	1.1	2.8	-1.7	0	0.1
26.03.2024	1.1	2.1	-1.1	0	0.1
28.03.2024	1.1	2.3	-1.3	0	0.1
03.04.2024	1	2.1	-1.2	0	0.1
04.04.2024	1	2.4	-1.5	0	0.1
05.04.2024	1.5	2.5	-1.1	0	0.1
09.04.2024	1.1	2.6	-1.5	0	0.1
10.04.2024	1.1	2.5	-1.5	0	0.1
11.04.2024	1.1	2.9	-1.9	0	0.1
12.04.2024	1	2.4	-1.5	0	0.1
16.04.2024	1.1	2.3	-1.3	0	0.1
18.04.2024	1	1.6	-0.7	0	0.1
19.04.2024	0.9	2.1	-1.2	0	0.1
23.04.2024	1.2	2.1	-1	0	0.1
24.04.2024	1.7	3.7	-2.2	0	0.1
26.04.2024	1.8	4.3	-2.6	0	0.1
30.04.2024	1.5	4.4	-3	0	0.1
03.05.2024	1.5	3.4	-2	0	0.1
07.05.2024	1.4	2.9	-1.6	0	0.1
08.05.2024	1.7	4.7	-3.1	0	0.1
09.05.2024	2	5.7	-3.9	0	0.1
10.05.2024	4.1	8.9	-5	0	0.1

14.05.2024	3.6	9.2	-5.9	0	0.2
15.05.2024	5.2	14.4	-9.6	0	0.3
17.05.2024	3.3	8.3	-5.2	0	0.2
21.05.2024	9.4	16.7	-7.5	0	0.3
22.05.2024	5.4	15.4	-10.3	0	0.3
23.05.2024	4.1	11.3	-7.4	0	0.2
24.05.2024	3.6	9.5	-6.1	0	0.2
28.05.2024	2.9	8.2	-5.4	0	0.2
29.05.2024	2.3	5.3	-3.2	0	0.1
30.05.2024	2	4.3	-2.4	0	0.1
31.05.2024	2.4	6.6	-4.4	0	0.1
04.06.2024	3.5	8.2	-4.9	0	0.2
05.06.2024	6.4	13.3	-7.1	0	0.2
06.06.2024	16	32.5	-16.9	0	0.4
07.06.2024	26.7	51.1	-25	0	0.5
11.06.2024	13.8	28.4	-15	0	0.3
12.06.2024	13.2	28.9	-16	0	0.3
13.06.2024	23.5	45.7	-22.7	0	0.5
14.06.2024	14.6	29.1	-14.9	0	0.4
18.06.2024	10.2	20.3	-10.5	0	0.3
19.06.2024	8	17.3	-9.6	0	0.2
20.06.2024	13.4	30.2	-17.1	0	0.3

Merci de nous contacter pour toute question

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