

Historical cost data

ISIN: DE000HD1B4M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	7	6.4	-0.5	0	1
10.01.2024	4.6	10.4	-6	0	0.2
24.01.2024	5.2	9.4	-4.4	0	0.2
07.02.2024	3.6	3.8	-0.3	0	0.1
20.02.2024	3.8	5	-1.3	0	0.1
06.03.2024	3.5	5.2	-1.8	0	0.1
07.03.2024	3.9	5.2	-1.4	0	0.1
03.04.2024	5.1	7.9	-2.9	0	0.2
03.05.2024	6.3	8.4	-2.4	0	0.2
20.06.2024	5.8	10.6	-5	0	0.2
25.07.2024	5.8	5	0.7	0	0.1
11.01.2024	4.8	10.3	-5.7	0	0.2
12.01.2024	5.4	13.6	-8.4	0	0.2
16.01.2024	4.6	10.7	-6.2	0	0.2
17.01.2024	4.8	9.6	-5	0	0.2
18.01.2024	5.3	6.8	-1.7	0	0.2
19.01.2024	5.3	6.5	-1.4	0	0.2
23.01.2024	5.1	7.9	-3	0	0.2
25.01.2024	4.4	6.4	-2.1	0	0.2
26.01.2024	4.3	4.3	-0.1	0	0.2
30.01.2024	3.4	6.1	-2.8	0	0.1
31.01.2024	3.6	6.8	-3.3	0	0.1
01.02.2024	3.2	3.8	-0.8	0	0.1
02.02.2024	3.5	5.7	-2.2	0	0.1
06.02.2024	3.6	4.3	-0.8	0	0.1
08.02.2024	3.6	4.6	-1.1	0	0.1
09.02.2024	3.8	7	-3.3	0	0.1
13.02.2024	3.3	5.1	-1.9	0	0.1
14.02.2024	3.7	5.7	-2.2	0	0.1
15.02.2024	3.4	6.1	-2.8	0	0.1
16.02.2024	3.5	5.8	-2.3	0	0.1

21.02.2024	3.8	6.5	-2.8	0	0.1
22.02.2024	3.9	4.3	-0.6	0	0.1
23.02.2024	3.7	6.2	-2.6	0	0.1
27.02.2024	4.2	4.6	-0.6	0	0.1
28.02.2024	4	5	-1.1	0	0.1
29.02.2024	4	6.8	-3	0	0.1
01.03.2024	3.6	4.4	-0.9	0	0.1
05.03.2024	3.6	6.1	-2.6	0	0.1
08.03.2024	3.8	6.9	-3.2	0	0.1
12.03.2024	4.8	5.9	-1.2	0	0.2
13.03.2024	4.8	6.4	-1.8	0	0.2
14.03.2024	5.6	8.4	-3	0	0.2
15.03.2024	4.7	4.5	0	0	0.2
19.03.2024	5	6.6	-1.8	0	0.2
20.03.2024	5.1	7.2	-2.3	0	0.2
21.03.2024	5	6.1	-1.2	0	0.2
22.03.2024	5.2	9.5	-4.5	0	0.2
26.03.2024	5	6.8	-1.9	0	0.2
27.03.2024	5.1	7.2	-2.3	0	0.2
28.03.2024	4.8	6.3	-1.7	0	0.2
04.04.2024	4.4	5.3	-1.1	0	0.2
05.04.2024	4.2	4.8	-0.8	0	0.1
09.04.2024	5.1	8.4	-3.4	0	0.2
10.04.2024	5.4	8.6	-3.4	0	0.2
11.04.2024	5.6	7.8	-2.4	0	0.2
12.04.2024	5.1	7.8	-2.9	0	0.2
16.04.2024	5.4	8.6	-3.4	0	0.2
17.04.2024	7	13	-6.2	0	0.2
18.04.2024	6.5	11.2	-5	0	0.2
19.04.2024	5.9	7.8	-2.1	0	0.2
23.04.2024	5.3	7.7	-2.5	0	0.2
24.04.2024	5	4.9	-0.2	0	0.2
26.04.2024	6.6	7.8	-1.5	0	0.2
30.04.2024	12.6	11.3	1.1	0	0.2
07.05.2024	5.1	7	-2.1	0	0.2
08.05.2024	4.9	4.5	0.3	0	0.2
09.05.2024	4.4	5.4	-1.2	0	0.2
10.05.2024	4.6	5.3	-0.9	0	0.2
14.05.2024	4.4	5.9	-1.6	0	0.2

15.05.2024	4.3	4.1	0.1	0	0.2
16.05.2024	4.4	6.5	-2.3	0	0.2
17.05.2024	4.3	7	-2.9	0	0.1
21.05.2024	4	3.1	0.7	0	0.1
22.05.2024	4.4	6.6	-2.4	0	0.2
23.05.2024	4.3	6.4	-2.3	0	0.1
24.05.2024	4.1	6.3	-2.3	0	0.1
28.05.2024	3.9	5.9	-2.1	0	0.1
29.05.2024	4.1	6.6	-2.7	0	0.1
30.05.2024	4.6	7.2	-2.7	0	0.2
31.05.2024	4.5	7.9	-3.6	0	0.2
04.06.2024	3.8	7.3	-3.6	0	0.1
05.06.2024	4.1	6.1	-2.2	0	0.1
06.06.2024	4.2	5.3	-1.2	0	0.1
07.06.2024	4.2	5.8	-1.7	0	0.1
11.06.2024	5.5	10.8	-5.4	0	0.2
12.06.2024	6	9.9	-4.1	0	0.2
13.06.2024	5.3	7.1	-2	0	0.2
14.06.2024	5.5	9.9	-4.6	0	0.2
18.06.2024	7.7	17	-9.5	0	0.2
19.06.2024	5.9	12.5	-6.8	0	0.2
21.06.2024	5.1	7.6	-2.7	0	0.2
25.06.2024	5.1	8.7	-3.8	0	0.2
26.06.2024	5.4	8.4	-3.2	0	0.2
27.06.2024	5.6	12.8	-7.3	0	0.2
28.06.2024	5.7	9.2	-3.7	0	0.2
02.07.2024	5.3	11.1	-6	0	0.2
03.07.2024	5.7	10	-4.4	0	0.2
04.07.2024	5.3	11.1	-6	0	0.2
05.07.2024	5	10.2	-5.4	0	0.2
09.07.2024	4.3	7.4	-3.3	0	0.1
10.07.2024	4.9	7.6	-2.9	0	0.2
11.07.2024	3.9	6.4	-2.6	0	0.1
12.07.2024	2.7	3.1	-0.4	0	0.1
16.07.2024	2.5	3.2	-0.8	0	0.1
17.07.2024	2.4	2.2	0.1	0	0.1
18.07.2024	5	3.7	1.2	0	0.1
19.07.2024	5	4.7	0.2	0	0.1
23.07.2024	5.3	5	0.3	0	0.1

24.07.2024	2.9	4.2	-1.4	0	0.1
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Merci de nous contacter pour toute question

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