

Historical cost data

ISIN: DE000HD1B757

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	3	1.3	0.6	0	1.1
10.01.2024	2.5	1.8	0.4	0	0.3
02.02.2024	3.3	1.9	1.1	0	0.3
20.02.2024	4.1	3.7	0	0	0.4
05.04.2024	3.7	4.5	-1.2	0	0.4
12.04.2024	7.4	6.2	0.4	0	0.8
11.01.2024	2.3	1.4	0.6	0	0.2
12.01.2024	2.4	3.3	-1.1	0	0.2
16.01.2024	2.4	1.6	0.5	0	0.2
17.01.2024	2.7	3.5	-1.1	0	0.3
18.01.2024	2.9	2.2	0.4	0	0.3
19.01.2024	2.9	1.8	0.8	0	0.3
23.01.2024	2.7	3.1	-0.6	0	0.3
24.01.2024	3.1	3.2	-0.4	0	0.3
25.01.2024	2.7	2.6	-0.2	0	0.3
26.01.2024	3.1	3.6	-0.8	0	0.3
30.01.2024	3.5	2.9	0.2	0	0.4
31.01.2024	3.1	4	-1.1	0	0.3
01.02.2024	3.2	9.5	-6.6	0	0.3
06.02.2024	4.5	5	-0.9	0	0.5
07.02.2024	4.3	2.8	1	0	0.4
08.02.2024	4.1	2.2	1.5	0	0.4
09.02.2024	4	4.8	-1.1	0	0.4
13.02.2024	4	4.2	-0.6	0	0.4
14.02.2024	4.8	4	0.3	0	0.5
15.02.2024	4.8	3	1.4	0	0.5
16.02.2024	4.2	4.3	-0.6	0	0.4
21.02.2024	3.5	4	-0.8	0	0.4
22.02.2024	3.7	2.9	0.4	0	0.4
23.02.2024	3.7	1.9	1.4	0	0.4
27.02.2024	3.3	4.1	-1.1	0	0.3

28.02.2024	3.4	2.6	0.4	0	0.3
29.02.2024	3.5	3.6	-0.4	0	0.4
01.03.2024	3.6	3.1	0.1	0	0.4
05.03.2024	3.3	3.4	-0.4	0	0.3
06.03.2024	3.2	1.6	1.3	0	0.3
07.03.2024	3	4.3	-1.6	0	0.3
08.03.2024	2.8	1.4	1.1	0	0.3
12.03.2024	2.9	3.4	-0.8	0	0.3
13.03.2024	3	3.3	-0.7	0	0.3
14.03.2024	2.8	2.6	-0.1	0	0.3
15.03.2024	3.2	3.1	-0.2	0	0.3
19.03.2024	3.3	2.5	0.5	0	0.3
20.03.2024	3.5	4.1	-0.9	0	0.4
21.03.2024	3.6	2.4	0.8	0	0.4
22.03.2024	3.5	4.4	-1.2	0	0.4
26.03.2024	3.8	3.3	0.2	0	0.4
27.03.2024	4	2.9	0.6	0	0.4
28.03.2024	4.1	2.2	1.4	0	0.4
03.04.2024	5.2	5.9	-1.2	0	0.5
04.04.2024	4.2	4.7	-0.9	0	0.4
09.04.2024	3.9	3.9	-0.4	0	0.4
10.04.2024	3.8	3.2	0.3	0	0.4
11.04.2024	5.7	6.9	-1.8	0	0.6

Merci de nous contacter pour toute question

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