

Historical cost data

ISIN: DE000HD1C3Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	6.5	3.2	3	0	0.3
10.01.2024	0.8	1.4	-0.6	0	0.1
06.02.2024	1.1	2.9	-1.8	0	0.1
06.03.2024	1.4	2.8	-1.5	0	0.1
13.03.2024	1.3	2.3	-1.2	0	0.1
12.04.2024	0.6	2.3	-1.8	0	0.1
14.06.2024	11.3	5.6	5	0	0.7
11.01.2024	0.9	1.5	-0.7	0	0.1
12.01.2024	0.9	1.9	-1.1	0	0.1
16.01.2024	0.9	1.6	-0.8	0	0.1
17.01.2024	1	1.9	-0.9	0	0.1
18.01.2024	1.1	2	-1	0	0.1
19.01.2024	0.9	1.3	-0.5	0	0.1
23.01.2024	0.9	1.5	-0.6	0	0.1
24.01.2024	0.9	1.5	-0.7	0	0.1
25.01.2024	1	2	-1	0	0.1
26.01.2024	1	1.8	-0.9	0	0.1
30.01.2024	1	1.9	-0.9	0	0.1
31.01.2024	1.1	2.3	-1.3	0	0.1
01.02.2024	1.1	2.4	-1.4	0	0.1
02.02.2024	1.1	2	-0.9	0	0.1
07.02.2024	1.1	2.3	-1.3	0	0.1
08.02.2024	1.2	2.9	-1.8	0	0.1
09.02.2024	1.2	2.4	-1.3	0	0.1
13.02.2024	1.2	2.9	-1.7	0	0.1
14.02.2024	1.5	2.8	-1.5	0	0.1
15.02.2024	1.4	2.3	-0.9	0	0.1
16.02.2024	1.4	2.6	-1.3	0	0.1
20.02.2024	1.5	2.4	-1.1	0	0.1
21.02.2024	1.5	3.4	-2	0	0.1
22.02.2024	1.5	3.5	-2	0	0.1

23.02.2024	1.6	4	-2.5	0	0.1
27.02.2024	1.5	2.9	-1.5	0	0.1
28.02.2024	1.3	1.7	-0.5	0	0.1
29.02.2024	1.4	2.9	-1.6	0	0.1
01.03.2024	1.4	3	-1.7	0	0.1
05.03.2024	1.2	2.6	-1.5	0	0.1
07.03.2024	1.3	2.8	-1.6	0	0.1
08.03.2024	1.4	2.2	-0.9	0	0.1
12.03.2024	1.3	3	-1.7	0	0.1
14.03.2024	1.2	2.5	-1.4	0	0.1
15.03.2024	1.3	2.9	-1.7	0	0.1
19.03.2024	1.3	2.4	-1.2	0	0.1
20.03.2024	1.3	2.2	-0.9	0	0.1
21.03.2024	1.3	2.3	-1	0	0.1
22.03.2024	1.2	2.9	-1.8	0	0.1
26.03.2024	1.1	1.9	-0.8	0	0.1
27.03.2024	1.1	2.4	-1.4	0	0.1
28.03.2024	1.1	1.9	-0.9	0	0.1
03.04.2024	1.2	2.1	-1	0	0.1
04.04.2024	1.2	2.7	-1.6	0	0.1
05.04.2024	1.1	2.1	-1	0	0.1
09.04.2024	0.6	1.5	-1	0	0.1
10.04.2024	0.6	1.8	-1.3	0	0.1
11.04.2024	0.6	1.9	-1.4	0	0.1
16.04.2024	0.6	1.5	-0.9	0	0.1
17.04.2024	0.8	3.2	-2.6	0	0.1
18.04.2024	0.7	2.6	-1.9	0	0.1
19.04.2024	0.5	1.6	-1.2	0	0.1
23.04.2024	0.6	1.5	-1	0	0.1
24.04.2024	0.6	2	-1.5	0	0.1
26.04.2024	0.7	2.5	-1.9	0	0.1
30.04.2024	0.6	2.1	-1.5	0	0.1
03.05.2024	0.6	2.3	-1.8	0	0.1
07.05.2024	2.1	6.8	-5	0	0.3
08.05.2024	2.1	5.3	-3.5	0	0.3
09.05.2024	1.5	4.1	-2.8	0	0.2
10.05.2024	1.6	4.6	-3.2	0	0.2
14.05.2024	1.4	4.2	-2.9	0	0.2
15.05.2024	1.2	3.8	-2.8	0	0.2

16.05.2024	1.3	4.1	-3	0	0.2
17.05.2024	1.4	4.6	-3.4	0	0.2
21.05.2024	1.6	5.5	-4.1	0	0.2
22.05.2024	1.7	4.7	-3.2	0	0.2
23.05.2024	1.8	5	-3.4	0	0.2
24.05.2024	2.3	6.9	-4.8	0	0.3
28.05.2024	2.7	8.1	-5.7	0	0.3
29.05.2024	3	9.4	-6.8	0	0.4
30.05.2024	6.6	25.4	-19.5	0	0.7
31.05.2024	4.6	14.9	-10.8	0	0.5
04.06.2024	3.4	11.6	-8.6	0	0.4
05.06.2024	3.9	10.8	-7.3	0	0.5
06.06.2024	2.9	10.7	-8.1	0	0.3
07.06.2024	3.8	11.4	-8	0	0.5
11.06.2024	3.7	11.4	-8.1	0	0.4
12.06.2024	5.2	16.1	-11.5	0	0.6
13.06.2024	3.6	10.5	-7.4	0	0.4

Merci de nous contacter pour toute question

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