

Historical cost data

ISIN: DE000HD1CT81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	1.5	2.1	-0.7	0	0.1
10.01.2024	1.4	13.4	-12.2	0	0.1
11.01.2024	1.4	13.1	-11.9	0	0.1
12.01.2024	1.5	15.5	-14.1	0	0.1
16.01.2024	1.4	14.8	-13.5	0	0.1
19.01.2024	1.5	13.9	-12.5	0	0.1
24.01.2024	1.4	14.4	-13.1	0	0.1
26.01.2024	1.1	12.4	-11.4	0	0.1
30.01.2024	1	10.3	-9.4	0	0.1
01.02.2024	1	10	-9.1	0	0.1
06.02.2024	0.9	10.1	-9.3	0	0.1
07.02.2024	0.9	9.3	-8.5	0	0.1
08.02.2024	0.9	8.9	-8.1	0	0.1
09.02.2024	0.9	9.6	-8.8	0	0.1
13.02.2024	0.8	8.8	-8.1	0	0.1
14.02.2024	0.9	10.3	-9.5	0	0.1
23.02.2024	0.9	8.8	-8.1	0	0.1
27.02.2024	0.9	8.6	-7.9	0	0.1
08.03.2024	0.8	9	-8.2	0	0.1
12.03.2024	0.9	10.5	-9.6	0	0.1
13.03.2024	0.9	9.8	-9	0	0.1
14.03.2024	1	11.2	-10.3	0	0.1
20.03.2024	1	11.3	-10.4	0	0.1
27.03.2024	0.9	10.5	-9.6	0	0.1
04.04.2024	0.8	9.7	-8.9	0	0.1
05.04.2024	0.8	9.4	-8.6	0	0.1
12.04.2024	0.9	10.1	-9.2	0	0.1
07.05.2024	1.1	12.3	-11.3	0	0.1
23.07.2024	4.6	15.9	-11.4	0	0.1
17.01.2024	1.4	15.4	-14.1	0	0.1
18.01.2024	1.5	15.1	-13.7	0	0.1

23.01.2024	1.3	13.7	-12.4	0	0.1
25.01.2024	1.2	13.2	-12.1	0	0.1
31.01.2024	1	10.8	-9.8	0	0.1
02.02.2024	0.9	10	-9.2	0	0.1
15.02.2024	0.9	9.7	-8.9	0	0.1
16.02.2024	0.9	10.2	-9.4	0	0.1
20.02.2024	0.9	10.8	-9.9	0	0.1
21.02.2024	0.9	10.3	-9.5	0	0.1
22.02.2024	0.9	10.1	-9.3	0	0.1
28.02.2024	0.8	9.3	-8.5	0	0.1
29.02.2024	0.8	8.9	-8.1	0	0.1
01.03.2024	0.8	8.8	-8	0	0.1
05.03.2024	0.8	8.9	-8.2	0	0.1
06.03.2024	0.8	9.6	-8.8	0	0.1
07.03.2024	0.8	9.7	-8.9	0	0.1
15.03.2024	0.9	10.6	-9.7	0	0.1
19.03.2024	1	11.1	-10.2	0	0.1
21.03.2024	0.9	10.3	-9.5	0	0.1
22.03.2024	1	11	-10.1	0	0.1
26.03.2024	0.9	10.7	-9.9	0	0.1
28.03.2024	0.9	10	-9.2	0	0.1
03.04.2024	0.9	10.9	-10.1	0	0.1
09.04.2024	0.9	10	-9.2	0	0.1
10.04.2024	0.9	9.8	-9	0	0.1
11.04.2024	0.9	10.4	-9.6	0	0.1
16.04.2024	0.9	10.2	-9.4	0	0.1
17.04.2024	1	11.3	-10.3	0	0.1
18.04.2024	1	11.2	-10.3	0	0.1
19.04.2024	0.9	10.6	-9.8	0	0.1
23.04.2024	0.9	10.5	-9.6	0	0.1
24.04.2024	0.9	10.2	-9.4	0	0.1
26.04.2024	1	11.7	-10.8	0	0.1
30.04.2024	1	11	-10.1	0	0.1
03.05.2024	1.1	13.3	-12.3	0	0.1
08.05.2024	1	11.8	-10.8	0	0.1
09.05.2024	1	11.9	-11	0	0.1
10.05.2024	1	11.3	-10.4	0	0.1
14.05.2024	1	12.1	-11.1	0	0.1
15.05.2024	1.1	12.2	-11.2	0	0.1

16.05.2024	1	11.8	-10.9	0	0.1
17.05.2024	1	11.8	-10.9	0	0.1
21.05.2024	1	11	-10.1	0	0.1
22.05.2024	1	11.7	-10.7	0	0.1
23.05.2024	1	10.9	-9.9	0	0.1
24.05.2024	1	10.9	-10	0	0.1
28.05.2024	0.9	10.9	-10.1	0	0.1
29.05.2024	1	11.7	-10.8	0	0.1
30.05.2024	1.1	12.6	-11.6	0	0.1
31.05.2024	1	11.1	-10.2	0	0.1
04.06.2024	0.9	10.7	-9.9	0	0.1
05.06.2024	0.9	10.5	-9.7	0	0.1
06.06.2024	0.9	10.6	-9.8	0	0.1
07.06.2024	0.9	10	-9.1	0	0.1
11.06.2024	1.3	15	-13.8	0	0.1
12.06.2024	1.5	15.7	-14.4	0	0.1
13.06.2024	1.3	15.2	-14	0	0.1
14.06.2024	1.3	15.2	-13.9	0	0.1
18.06.2024	1.8	19.7	-18.1	0	0.1
19.06.2024	1.7	19.3	-17.8	0	0.1
20.06.2024	1.6	18.1	-16.7	0	0.1
21.06.2024	1.5	17	-15.6	0	0.1
25.06.2024	1.6	18.4	-16.9	0	0.1
26.06.2024	1.8	19.7	-18	0	0.1
27.06.2024	1.9	20.7	-18.9	0	0.1
28.06.2024	2	21.8	-20	0	0.1
02.07.2024	2.2	23.8	-21.7	0	0.2
03.07.2024	2.2	24.3	-22.3	0	0.2
04.07.2024	2.1	23	-21	0	0.2
05.07.2024	1.9	21.6	-19.8	0	0.1
09.07.2024	1.8	18.6	-17	0	0.1
10.07.2024	1.9	21.2	-19.4	0	0.1
11.07.2024	1.8	20	-18.3	0	0.1
12.07.2024	1.5	15.7	-14.3	0	0.1
16.07.2024	1.5	16.4	-15	0	0.1
17.07.2024	1.5	15.7	-14.4	0	0.1
18.07.2024	1.3	14.4	-13.2	0	0.1
19.07.2024	1.3	15	-13.8	0	0.1

Merci de nous contacter pour toute question

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