

Historical cost data

ISIN: DE000HD1CT99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	4.8	16.9	-12.5	0	0.4
10.01.2024	3.6	39.8	-36.5	0	0.2
11.01.2024	3.6	38.6	-35.2	0	0.2
12.01.2024	4.9	49.6	-45	0	0.3
16.01.2024	3.8	42	-38.4	0	0.2
17.01.2024	4.3	43.9	-39.8	0	0.3
18.01.2024	4.9	47.5	-42.9	0	0.3
19.01.2024	5.2	49.1	-44.1	0	0.3
23.01.2024	3.5	37.5	-34.2	0	0.2
25.01.2024	2.8	31.7	-29.1	0	0.2
26.01.2024	2.4	28.3	-26.1	0	0.2
30.01.2024	1.9	21.4	-19.7	0	0.2
31.01.2024	2	23.8	-22	0	0.2
01.02.2024	1.7	19.1	-17.5	0	0.1
02.02.2024	1.6	17.5	-16	0	0.1
06.02.2024	1.6	17.9	-16.4	0	0.1
08.02.2024	1.4	15.3	-14	0	0.1
09.02.2024	1.5	16.7	-15.3	0	0.1
14.02.2024	1.5	16.7	-15.4	0	0.1
15.02.2024	1.4	15.6	-14.3	0	0.1
16.02.2024	1.5	16.5	-15.2	0	0.1
20.02.2024	1.5	17.6	-16.2	0	0.1
21.02.2024	1.5	16.8	-15.4	0	0.1
22.02.2024	1.5	17.5	-16.1	0	0.1
23.02.2024	1.5	15.7	-14.3	0	0.1
27.02.2024	1.4	15.2	-13.9	0	0.1
28.02.2024	1.3	14.7	-13.5	0	0.1
29.02.2024	1.4	15.3	-14.1	0	0.1
01.03.2024	1.3	14.1	-12.8	0	0.1
05.03.2024	1.3	14.1	-13	0	0.1
06.03.2024	1.4	15.4	-14.1	0	0.1

07.03.2024	1.4	15.6	-14.4	0	0.1
08.03.2024	1.3	14.5	-13.3	0	0.1
12.03.2024	1.7	19.1	-17.6	0	0.1
13.03.2024	1.7	18.2	-16.7	0	0.1
14.03.2024	1.8	19.5	-17.9	0	0.1
15.03.2024	1.7	18.3	-16.8	0	0.1
19.03.2024	1.8	19.7	-18.1	0	0.2
20.03.2024	1.9	20.4	-18.7	0	0.2
21.03.2024	1.7	17.9	-16.4	0	0.1
22.03.2024	1.7	19.2	-17.6	0	0.1
26.03.2024	1.5	17	-15.6	0	0.1
27.03.2024	1.6	17.7	-16.3	0	0.1
28.03.2024	1.5	16.9	-15.5	0	0.1
03.04.2024	1.7	19	-17.5	0	0.1
09.04.2024	1.5	15.9	-14.5	0	0.1
10.04.2024	1.5	16.5	-15.2	0	0.1
11.04.2024	1.5	16.9	-15.5	0	0.1
16.04.2024	1.6	17.6	-16.1	0	0.1
17.04.2024	1.9	20.6	-18.9	0	0.2
18.04.2024	1.8	20.2	-18.5	0	0.2
19.04.2024	1.6	18.6	-17.1	0	0.1
23.04.2024	1.7	18.7	-17.1	0	0.1
24.04.2024	1.6	17.9	-16.5	0	0.1
26.04.2024	1.8	21.2	-19.5	0	0.2
30.04.2024	1.8	20.1	-18.4	0	0.2
03.05.2024	2.3	26	-23.9	0	0.2
07.05.2024	2.1	23.4	-21.5	0	0.2
08.05.2024	2	22.2	-20.4	0	0.2
09.05.2024	1.9	20.8	-19	0	0.2
10.05.2024	1.8	19.4	-17.8	0	0.2
14.05.2024	2.1	23.1	-21.2	0	0.2
15.05.2024	2.1	23.3	-21.4	0	0.2
16.05.2024	2.1	22.8	-20.9	0	0.2
17.05.2024	1.9	22	-20.3	0	0.2
21.05.2024	1.7	19	-17.4	0	0.2
22.05.2024	2	22.1	-20.3	0	0.2
23.05.2024	1.9	20.6	-18.9	0	0.2
24.05.2024	1.8	20	-18.4	0	0.2
28.05.2024	1.7	18.7	-17.1	0	0.1

29.05.2024	1.9	22	-20.2	0	0.2
30.05.2024	2.2	24.8	-22.8	0	0.2
31.05.2024	1.9	21.2	-19.5	0	0.2
04.06.2024	1.7	19.5	-17.9	0	0.1
05.06.2024	1.7	19.2	-17.7	0	0.1
07.06.2024	1.6	18	-16.6	0	0.1
11.06.2024	3.6	37.1	-33.8	0	0.2
12.06.2024	4.6	45.8	-41.4	0	0.3
13.06.2024	3.7	37.7	-34.2	0	0.2
14.06.2024	3.6	37.1	-33.8	0	0.2
20.06.2024	6.9	60	-53.4	0	0.3
21.06.2024	5.1	48.4	-43.6	0	0.3
26.06.2024	12	81.4	-69.7	0	0.3
27.06.2024	18.1	97.3	-79.5	0	0.3
28.06.2024	24.6	108.4	-84.1	0	0.3
25.06.2024	7.4	62.2	-55.1	0	0.3
24.01.2024	4	42.6	-38.8	0	0.2
07.02.2024	1.4	15.9	-14.6	0	0.1
13.02.2024	1.3	14.7	-13.5	0	0.1
04.04.2024	1.4	15.1	-13.8	0	0.1
05.04.2024	1.4	14.6	-13.4	0	0.1
12.04.2024	1.6	17.6	-16.1	0	0.1
06.06.2024	1.6	18.1	-16.6	0	0.1
18.06.2024	10.2	73.5	-63.7	0	0.4
19.06.2024	8.7	67.6	-59.2	0	0.3

Merci de nous contacter pour toute question

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