

Historical cost data

ISIN: DE000HD1HW16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2023	50.1	50.1	0	0	0
10.01.2024	62.1	62.1	0	0	0
12.03.2024	48.1	48.1	0	0	0
11.07.2024	89	89	0	0	0
11.01.2024	62.4	62.4	0	0	0
12.01.2024	64.6	64.6	0	0	0
15.01.2024	62.7	62.7	0	0	0
16.01.2024	63.1	63.1	0	0	0
17.01.2024	64	64	0	0	0
18.01.2024	64.5	64.5	0	0	0
19.01.2024	64.8	64.8	0	0	0
22.01.2024	65.2	65.2	0	0	0
23.01.2024	61.9	61.9	0	0	0
24.01.2024	63.1	63.1	0	0	0
25.01.2024	58.5	58.5	0	0	0
26.01.2024	57.5	57.5	0	0	0
29.01.2024	55.4	55.4	0	0	0
30.01.2024	52.7	52.7	0	0	0
31.01.2024	53.6	53.6	0	0	0
01.02.2024	51.3	51.3	0	0	0
02.02.2024	49.7	49.7	0	0	0
05.02.2024	47.5	47.5	0	0	0
06.02.2024	49.2	49.2	0	0	0
07.02.2024	46.7	46.7	0	0	0
08.02.2024	45.6	45.6	0	0	0
09.02.2024	48.3	48.3	0	0	0
12.02.2024	45.4	45.4	0	0	0
13.02.2024	43.3	43.3	0	0	0
14.02.2024	46.8	46.8	0	0	0
15.02.2024	46.1	46.1	0	0	0
16.02.2024	46.8	46.8	0	0	0

19.02.2024	49.2	49.2	0	0	0
20.02.2024	46.5	46.5	0	0	0
21.02.2024	46.9	46.9	0	0	0
22.02.2024	47.2	47.2	0	0	0
23.02.2024	46.8	46.8	0	0	0
26.02.2024	46.3	46.3	0	0	0
27.02.2024	45.5	45.5	0	0	0
28.02.2024	43.7	43.7	0	0	0
29.02.2024	44.1	44.1	0	0	0
01.03.2024	43.8	43.8	0	0	0
04.03.2024	44.9	44.9	0	0	0
05.03.2024	42.3	42.3	0	0	0
06.03.2024	42.4	42.4	0	0	0
07.03.2024	43.3	43.3	0	0	0
08.03.2024	43.3	43.3	0	0	0
11.03.2024	42.9	42.9	0	0	0
13.03.2024	48.2	48.2	0	0	0
14.03.2024	50.9	50.9	0	0	0
15.03.2024	49.6	49.6	0	0	0
18.03.2024	56.5	56.5	0	0	0
19.03.2024	51.3	51.3	0	0	0
20.03.2024	52.3	52.3	0	0	0
21.03.2024	49	49	0	0	0
22.03.2024	50	50	0	0	0
25.03.2024	49.2	49.2	0	0	0
26.03.2024	47.3	47.3	0	0	0
27.03.2024	47.2	47.2	0	0	0
28.03.2024	46.6	46.6	0	0	0
29.03.2024	49	49	0	0	0
02.04.2024	35.7	35.7	0	0	0
03.04.2024	50.3	50.3	0	0	0
04.04.2024	43.4	43.4	0	0	0
05.04.2024	43.8	43.8	0	0	0
08.04.2024	45.7	45.7	0	0	0
09.04.2024	44.4	44.4	0	0	0
10.04.2024	44.8	44.8	0	0	0
11.04.2024	45.3	45.3	0	0	0
12.04.2024	47.7	47.7	0	0	0
15.04.2024	46.9	46.9	0	0	0

16.04.2024	47.6	47.6	0	0	0
17.04.2024	52.9	52.9	0	0	0
18.04.2024	49.4	49.4	0	0	0
19.04.2024	48.4	48.4	0	0	0
22.04.2024	51	51	0	0	0
23.04.2024	48.8	48.8	0	0	0
24.04.2024	47.5	47.5	0	0	0
26.04.2024	50.1	50.1	0	0	0
29.04.2024	44.9	44.9	0	0	0
30.04.2024	48.4	48.4	0	0	0
01.05.2024	50.6	50.6	0	0	0
03.05.2024	54.1	54.1	0	0	0
06.05.2024	50.4	50.4	0	0	0
07.05.2024	51.3	51.3	0	0	0
08.05.2024	51.1	51.1	0	0	0
09.05.2024	50.3	50.3	0	0	0
10.05.2024	49.8	49.8	0	0	0
13.05.2024	49.5	49.5	0	0	0
14.05.2024	52.8	52.8	0	0	0
15.05.2024	52	52	0	0	0
16.05.2024	52.9	52.9	0	0	0
17.05.2024	49	49	0	0	0
20.05.2024	50.5	50.5	0	0	0
21.05.2024	46.4	46.4	0	0	0
22.05.2024	51.2	51.2	0	0	0
23.05.2024	49.3	49.3	0	0	0
24.05.2024	47.4	47.4	0	0	0
27.05.2024	48.6	48.6	0	0	0
28.05.2024	46.2	46.2	0	0	0
29.05.2024	49.8	49.8	0	0	0
30.05.2024	52.8	52.8	0	0	0
31.05.2024	49.1	49.1	0	0	0
03.06.2024	46	46	0	0	0
04.06.2024	46	46	0	0	0
05.06.2024	45.4	45.4	0	0	0
06.06.2024	44.5	44.5	0	0	0
07.06.2024	43.7	43.7	0	0	0
10.06.2024	47.8	47.8	0	0	0
11.06.2024	60.4	60.4	0	0	0

12.06.2024	65.2	65.2	0	0	0
13.06.2024	59.8	59.8	0	0	0
14.06.2024	60.6	60.6	0	0	0
17.06.2024	66.4	66.4	0	0	0
18.06.2024	68.4	68.4	0	0	0
19.06.2024	67.3	67.3	0	0	0
20.06.2024	64.5	64.5	0	0	0
21.06.2024	64.5	64.5	0	0	0
24.06.2024	65.1	65.1	0	0	0
25.06.2024	68.1	68.1	0	0	0
26.06.2024	69.1	69.1	0	0	0
27.06.2024	71.1	71.1	0	0	0
28.06.2024	72.3	72.3	0	0	0
01.07.2024	100.9	100.9	0	0	0
02.07.2024	96.7	96.7	0	0	0
03.07.2024	97	97	0	0	0
04.07.2024	94.4	94.4	0	0	0
05.07.2024	90.2	90.2	0	0	0
08.07.2024	86.1	86.1	0	0	0
09.07.2024	86.9	86.9	0	0	0
10.07.2024	92	92	0	0	0
17.12.2024	97.6	97.6	0	0	0
12.07.2024	77.6	77.6	0	0	0
15.07.2024	76.3	76.3	0	0	0
16.07.2024	77.2	77.2	0	0	0
17.07.2024	78.8	78.8	0	0	0
18.07.2024	73.9	73.9	0	0	0
19.07.2024	72.8	72.8	0	0	0
22.07.2024	114.6	114.6	0	0	0
23.07.2024	68.1	68.1	0	0	0
24.07.2024	71.8	71.8	0	0	0
25.07.2024	68.1	68.1	0	0	0
26.07.2024	90.3	90.3	0	0	0
29.07.2024	85.2	85.2	0	0	0
30.07.2024	84.4	84.4	0	0	0
31.07.2024	79	79	0	0	0
01.08.2024	82.5	82.5	0	0	0
02.08.2024	100.3	100.3	0	0	0
05.08.2024	195.7	195.7	0	0	0

06.08.2024	125.8	125.8	0	0	0
07.08.2024	98.4	98.4	0	0	0
09.08.2024	80	80	0	0	0
12.08.2024	73.4	73.4	0	0	0
13.08.2024	81.4	81.4	0	0	0
14.08.2024	81.1	81.1	0	0	0
15.08.2024	77.4	77.4	0	0	0
16.08.2024	78.3	78.3	0	0	0
19.08.2024	82.8	82.8	0	0	0
20.08.2024	74.2	74.2	0	0	0
21.08.2024	82.1	82.1	0	0	0
22.08.2024	82.2	82.2	0	0	0
23.08.2024	86.9	86.9	0	0	0
26.08.2024	82	82	0	0	0
27.08.2024	79	79	0	0	0
28.08.2024	79.7	79.7	0	0	0
29.08.2024	76.1	76.1	0	0	0
30.08.2024	74.7	74.7	0	0	0
02.09.2024	69.7	69.7	0	0	0
03.09.2024	84	84	0	0	0
04.09.2024	83.6	83.6	0	0	0
05.09.2024	79.1	79.1	0	0	0
06.09.2024	78.3	78.3	0	0	0
09.09.2024	93.6	93.6	0	0	0
10.09.2024	93.9	93.9	0	0	0
11.09.2024	105.6	105.6	0	0	0
12.09.2024	109.1	109.1	0	0	0
13.09.2024	99.4	99.4	0	0	0
16.09.2024	66.7	66.7	0	0	0
17.09.2024	71.1	71.1	0	0	0
18.09.2024	73.7	73.7	0	0	0
19.09.2024	76.6	76.6	0	0	0
20.09.2024	65.1	65.1	0	0	0
23.09.2024	72.6	72.6	0	0	0
24.09.2024	62.3	62.3	0	0	0
25.09.2024	62.8	62.8	0	0	0
26.09.2024	33.5	33.5	0	0	0
27.09.2024	26.8	26.8	0	0	0
30.09.2024	25.8	25.8	0	0	0

01.10.2024	35.2	35.2	0	0	0
02.10.2024	35.4	35.4	0	0	0
03.10.2024	38.6	38.6	0	0	0
04.10.2024	44.7	44.7	0	0	0
07.10.2024	44.4	44.4	0	0	0
08.10.2024	48.5	48.5	0	0	0
09.10.2024	47.2	47.2	0	0	0
10.10.2024	47.3	47.3	0	0	0
11.10.2024	48.4	48.4	0	0	0
14.10.2024	43.4	43.4	0	0	0
15.10.2024	47.6	47.6	0	0	0
16.10.2024	50.7	50.7	0	0	0
17.10.2024	54	54	0	0	0
18.10.2024	55.3	55.3	0	0	0
21.10.2024	53.4	53.4	0	0	0
22.10.2024	48.9	48.9	0	0	0
23.10.2024	58.1	58.1	0	0	0
24.10.2024	51.4	51.4	0	0	0
25.10.2024	56.9	56.9	0	0	0
28.10.2024	64.5	64.5	0	0	0
29.10.2024	59	59	0	0	0
30.10.2024	63.4	63.4	0	0	0
31.10.2024	96.1	96.1	0	0	0
01.11.2024	99.2	99.2	0	0	0
04.11.2024	74.7	74.7	0	0	0
05.11.2024	70	70	0	0	0
06.11.2024	72.5	72.5	0	0	0
07.11.2024	111.6	111.6	0	0	0
08.11.2024	72.2	72.2	0	0	0
11.11.2024	86.4	86.4	0	0	0
12.11.2024	84.3	84.3	0	0	0
13.11.2024	154.8	154.8	0	0	0
14.11.2024	141.5	141.5	0	0	0
15.11.2024	114.6	114.6	0	0	0
18.11.2024	116.8	116.8	0	0	0
19.11.2024	62.7	62.7	0	0	0
20.11.2024	112.9	112.9	0	0	0
21.11.2024	105.7	105.7	0	0	0
22.11.2024	102.7	102.7	0	0	0

25.11.2024	111.1	111.1	0	0	0
26.11.2024	89.4	89.4	0	0	0
27.11.2024	54.3	54.3	0	0	0
28.11.2024	124.9	124.9	0	0	0
29.11.2024	148	148	0	0	0
02.12.2024	147.2	147.2	0	0	0
03.12.2024	145.9	145.9	0	0	0
04.12.2024	212.5	212.5	0	0	0
05.12.2024	172.7	172.7	0	0	0
06.12.2024	100.5	100.5	0	0	0
09.12.2024	101	101	0	0	0
10.12.2024	65	65	0	0	0
11.12.2024	128.8	128.8	0	0	0
12.12.2024	150.7	150.7	0	0	0
13.12.2024	97.5	97.5	0	0	0
16.12.2024	57.2	57.2	0	0	0

Merci de nous contacter pour toute question

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