

Historical cost data

ISIN: DE000HD1MQ82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	12.8	12.8	0	0	0
10.01.2024	13.2	13.2	0	0	0
29.01.2024	9.4	9.4	0	0	0
18.04.2024	0.6	0.6	0	0	0
11.01.2024	13.2	13.2	0	0	0
12.01.2024	10.4	10.4	0	0	0
15.01.2024	12	12	0	0	0
16.01.2024	11.6	11.6	0	0	0
17.01.2024	11	11	0	0	0
18.01.2024	8.5	8.5	0	0	0
19.01.2024	9.9	9.9	0	0	0
22.01.2024	10.5	10.5	0	0	0
23.01.2024	10.5	10.5	0	0	0
24.01.2024	8.9	8.9	0	0	0
25.01.2024	10.1	10.1	0	0	0
26.01.2024	9.3	9.3	0	0	0
30.01.2024	9.4	9.4	0	0	0
31.01.2024	9.2	9.2	0	0	0
01.02.2024	10.3	10.3	0	0	0
02.02.2024	7.5	7.5	0	0	0
05.02.2024	7.2	7.2	0	0	0
06.02.2024	6.8	6.8	0	0	0
07.02.2024	5.6	5.6	0	0	0
08.02.2024	6.4	6.4	0	0	0
09.02.2024	6.2	6.2	0	0	0
12.02.2024	7.6	7.6	0	0	0
13.02.2024	6.5	6.5	0	0	0
14.02.2024	6.2	6.2	0	0	0
15.02.2024	5.5	5.5	0	0	0
16.02.2024	5	5	0	0	0
19.02.2024	4.5	4.5	0	0	0

20.02.2024	2.9	2.9	0	0	0
21.02.2024	2.5	2.5	0	0	0
22.02.2024	3.7	3.7	0	0	0
23.02.2024	3.5	3.5	0	0	0
26.02.2024	3	3	0	0	0
27.02.2024	3.9	3.9	0	0	0
28.02.2024	2.6	2.6	0	0	0
29.02.2024	2.5	2.5	0	0	0
01.03.2024	2.6	2.6	0	0	0
04.03.2024	1.8	1.8	0	0	0
05.03.2024	0.9	0.9	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.8	0.8	0	0	0
08.03.2024	0.6	0.6	0	0	0
11.03.2024	0.6	0.6	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	0.6	0.6	0	0	0
14.03.2024	0.6	0.6	0	0	0
15.03.2024	0.6	0.6	0	0	0
18.03.2024	0.6	0.6	0	0	0
19.03.2024	0.6	0.6	0	0	0
20.03.2024	0.6	0.6	0	0	0
21.03.2024	0.6	0.6	0	0	0
22.03.2024	0.6	0.6	0	0	0
25.03.2024	0.6	0.6	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	0.9	0.9	0	0	0
28.03.2024	1.2	1.2	0	0	0
29.03.2024	3	3	0	0	0
03.04.2024	2.1	2.1	0	0	0
04.04.2024	5.1	5.1	0	0	0
05.04.2024	5.1	5.1	0	0	0
08.04.2024	2.7	2.7	0	0	0
09.04.2024	4.7	4.7	0	0	0
10.04.2024	4.5	4.5	0	0	0
11.04.2024	3.6	3.6	0	0	0
12.04.2024	0.6	0.6	0	0	0
15.04.2024	0.6	0.6	0	0	0
16.04.2024	0.6	0.6	0	0	0

17.04.2024	0.6	0.6	0	0	0
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Merci de nous contacter pour toute question

Contact

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