

Historical cost data

ISIN: DE000HD1S9H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	19.4	19.4	0	0	0
11.01.2024	22.1	22.1	0	0	0
16.01.2024	15.4	15.4	0	0	0
30.01.2024	8.8	8.8	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	7.4	7.4	0	0	0
11.03.2024	14.5	14.5	0	0	0
14.03.2024	9.8	9.8	0	0	0
03.04.2024	1.8	1.8	0	0	0
08.04.2024	2.5	2.5	0	0	0
12.04.2024	0.5	0.5	0	0	0
15.04.2024	0.6	0.6	0	0	0
18.04.2024	0.5	0.5	0	0	0
12.01.2024	16.7	16.7	0	0	0
15.01.2024	15.1	15.1	0	0	0
17.01.2024	16.5	16.5	0	0	0
18.01.2024	17.2	17.2	0	0	0
19.01.2024	16.3	16.3	0	0	0
22.01.2024	17.7	17.7	0	0	0
23.01.2024	14.9	14.9	0	0	0
24.01.2024	14.1	14.1	0	0	0
25.01.2024	7.3	7.3	0	0	0
26.01.2024	7.2	7.2	0	0	0
29.01.2024	10.8	10.8	0	0	0
31.01.2024	9.1	9.1	0	0	0
01.02.2024	7.6	7.6	0	0	0
02.02.2024	7.8	7.8	0	0	0
05.02.2024	8.8	8.8	0	0	0
06.02.2024	6.2	6.2	0	0	0
07.02.2024	6.2	6.2	0	0	0
08.02.2024	6.3	6.3	0	0	0

09.02.2024	5.8	5.8	0	0	0
12.02.2024	7.4	7.4	0	0	0
13.02.2024	6.3	6.3	0	0	0
16.02.2024	8.9	8.9	0	0	0
19.02.2024	10.1	10.1	0	0	0
20.02.2024	6.7	6.7	0	0	0
21.02.2024	7.4	7.4	0	0	0
22.02.2024	6.8	6.8	0	0	0
23.02.2024	6.6	6.6	0	0	0
26.02.2024	9.3	9.3	0	0	0
27.02.2024	6.9	6.9	0	0	0
28.02.2024	8.5	8.5	0	0	0
29.02.2024	8.6	8.6	0	0	0
01.03.2024	7.6	7.6	0	0	0
04.03.2024	11.7	11.7	0	0	0
05.03.2024	14.3	14.3	0	0	0
06.03.2024	8.7	8.7	0	0	0
07.03.2024	9.1	9.1	0	0	0
08.03.2024	9.1	9.1	0	0	0
12.03.2024	8.4	8.4	0	0	0
13.03.2024	8.8	8.8	0	0	0
15.03.2024	10	10	0	0	0
18.03.2024	10.5	10.5	0	0	0
19.03.2024	13.3	13.3	0	0	0
20.03.2024	11.8	11.8	0	0	0
21.03.2024	12.7	12.7	0	0	0
22.03.2024	14.2	14.2	0	0	0
25.03.2024	17	17	0	0	0
26.03.2024	12.6	12.6	0	0	0
27.03.2024	12.1	12.1	0	0	0
28.03.2024	7.2	7.2	0	0	0
29.03.2024	4.8	4.8	0	0	0
04.04.2024	4.6	4.6	0	0	0
05.04.2024	4.4	4.4	0	0	0
09.04.2024	0.6	0.6	0	0	0
10.04.2024	0.5	0.5	0	0	0
11.04.2024	0.5	0.5	0	0	0
16.04.2024	0.6	0.6	0	0	0
17.04.2024	0.5	0.5	0	0	0

Merci de nous contacter pour toute question

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