

Historical cost data

ISIN: DE000HD1SKA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	13.2	24	-11.2	0	0.4
12.01.2024	21.2	46.7	-26	0	0.5
13.02.2024	6.1	11	-5.1	0	0.2
06.03.2024	6.9	12.4	-5.7	0	0.2
12.03.2024	14.3	21.7	-7.9	0	0.5
16.04.2024	21.9	25.2	-4	0	0.7
16.01.2024	12.7	28.8	-16.4	0	0.4
17.01.2024	13.8	27.9	-14.5	0	0.4
18.01.2024	19.3	38.9	-20.1	0	0.5
19.01.2024	19.2	38.3	-19.6	0	0.5
23.01.2024	17.2	28.3	-11.7	0	0.5
24.01.2024	18.1	33.3	-15.7	0	0.5
25.01.2024	11.3	18.4	-7.4	0	0.4
26.01.2024	10.7	21.4	-11	0	0.3
30.01.2024	6.6	12.9	-6.6	0	0.2
31.01.2024	7.1	14.6	-7.8	0	0.2
01.02.2024	5.6	12.9	-7.5	0	0.2
02.02.2024	6.9	12.6	-5.9	0	0.2
06.02.2024	7.2	10.5	-3.6	0	0.3
07.02.2024	7.1	15.2	-8.3	0	0.2
08.02.2024	7.3	11.1	-4.1	0	0.3
09.02.2024	8.2	16.5	-8.6	0	0.3
14.02.2024	7.4	13.4	-6.3	0	0.3
15.02.2024	6.6	13.3	-6.9	0	0.2
16.02.2024	7	13.1	-6.4	0	0.2
20.02.2024	7.9	12.6	-5	0	0.3
21.02.2024	8.1	15.8	-7.9	0	0.3
22.02.2024	8.3	11.8	-3.8	0	0.3
23.02.2024	7.5	14.6	-7.3	0	0.3
27.02.2024	9.9	14.1	-4.5	0	0.3
28.02.2024	9.2	14.1	-5.2	0	0.3

29.02.2024	8.8	17.2	-8.7	0	0.3
01.03.2024	7.3	11.1	-4.1	0	0.3
05.03.2024	7	14	-7.2	0	0.2
07.03.2024	8.5	14	-5.8	0	0.3
08.03.2024	8.2	16.9	-9	0	0.3
13.03.2024	14.5	23.3	-9.3	0	0.5
14.03.2024	26.2	42.8	-17.2	0	0.7
15.03.2024	13.8	18.1	-4.8	0	0.5
19.03.2024	16.9	26.9	-10.5	0	0.5
20.03.2024	17.2	28.8	-12	0	0.5
21.03.2024	16.6	25.1	-9	0	0.5
22.03.2024	18.7	24.5	-6.3	0	0.6
26.03.2024	17	27.7	-11.1	0	0.5
27.03.2024	17.3	28.9	-12.2	0	0.5
28.03.2024	14.6	23.8	-9.7	0	0.5
03.04.2024	17.8	31.5	-14.3	0	0.5
04.04.2024	11.3	17.9	-7	0	0.4
05.04.2024	10.1	15.6	-5.9	0	0.3
09.04.2024	18.2	21.5	-3.9	0	0.6
10.04.2024	21.8	25	-3.9	0	0.7
11.04.2024	26	41.9	-16.6	0	0.7
12.04.2024	17.8	19.4	-2.2	0	0.6

Merci de nous contacter pour toute question

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