

Historical cost data

ISIN: DE000HD1U773

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2024	11	5.7	5.1	0	0.1
08.02.2024	0.7	2	-1.4	0	0
13.02.2024	0.6	1.7	-1.1	0	0
19.03.2024	0.8	1.7	-0.9	0	0.1
27.03.2024	0.9	1.7	-0.9	0	0.1
26.04.2024	0.9	2	-1.2	0	0.1
21.05.2024	0.9	2.4	-1.6	0	0.1
29.05.2024	1	2.5	-1.5	0	0.1
27.06.2024	1.8	6.6	-4.9	0	0.1
23.07.2024	7.7	19.4	-11.9	0	0.2
09.02.2024	0.6	1.8	-1.3	0	0
14.02.2024	0.7	1.7	-1.1	0	0
15.02.2024	0.7	2	-1.4	0	0
16.02.2024	0.7	1.7	-1.1	0	0
20.02.2024	0.6	2	-1.5	0	0
21.02.2024	0.7	2.2	-1.6	0	0
22.02.2024	0.6	1.8	-1.2	0	0
23.02.2024	0.6	1.4	-0.8	0	0
27.02.2024	0.7	1.6	-0.9	0	0
28.02.2024	0.6	1.2	-0.6	0	0
29.02.2024	0.7	1.5	-0.9	0	0
01.03.2024	0.7	1.4	-0.8	0	0
05.03.2024	0.7	1.4	-0.8	0	0
06.03.2024	0.7	1.3	-0.6	0	0
07.03.2024	0.7	1.3	-0.6	0	0
08.03.2024	0.7	1.6	-0.9	0	0
12.03.2024	0.8	1.7	-1	0	0
13.03.2024	0.8	1.8	-1	0	0.1
14.03.2024	0.8	1.5	-0.8	0	0.1
15.03.2024	0.8	1.7	-1	0	0.1
20.03.2024	0.9	2.1	-1.3	0	0.1

21.03.2024	0.9	2.3	-1.5	0	0.1
22.03.2024	0.8	2	-1.2	0	0.1
26.03.2024	0.9	2.4	-1.5	0	0.1
28.03.2024	0.8	2	-1.2	0	0.1
03.04.2024	0.8	1.7	-1	0	0.1
04.04.2024	0.9	2.5	-1.7	0	0.1
05.04.2024	0.9	2	-1.2	0	0.1
09.04.2024	0.8	1.3	-0.6	0	0.1
10.04.2024	0.8	2	-1.2	0	0.1
11.04.2024	0.8	1.6	-0.9	0	0.1
12.04.2024	0.8	1.9	-1.1	0	0.1
16.04.2024	0.9	1.9	-1.1	0	0.1
17.04.2024	0.9	1.8	-0.9	0	0.1
18.04.2024	0.8	1.7	-0.9	0	0.1
19.04.2024	0.8	1.9	-1.1	0	0.1
23.04.2024	0.8	2.3	-1.5	0	0.1
24.04.2024	0.8	1.7	-1	0	0.1
30.04.2024	0.9	2.6	-1.8	0	0.1
03.05.2024	1	2.4	-1.5	0	0.1
07.05.2024	0.9	1.5	-0.6	0	0.1
08.05.2024	0.8	1.5	-0.8	0	0.1
09.05.2024	0.8	1.5	-0.8	0	0.1
10.05.2024	0.7	1.3	-0.7	0	0
14.05.2024	0.8	1.9	-1.2	0	0.1
15.05.2024	0.8	2.2	-1.5	0	0
16.05.2024	0.8	2	-1.3	0	0.1
17.05.2024	0.8	1.3	-0.5	0	0.1
22.05.2024	0.9	2.2	-1.4	0	0.1
23.05.2024	0.9	2.1	-1.2	0	0.1
24.05.2024	1	2.6	-1.6	0	0.1
28.05.2024	1	2	-1.1	0	0.1
30.05.2024	1.2	2.6	-1.5	0	0.1
31.05.2024	1.2	2.7	-1.6	0	0.1
04.06.2024	1.1	3.4	-2.3	0	0.1
05.06.2024	1.2	3	-1.9	0	0.1
06.06.2024	1.3	4.1	-2.9	0	0.1
07.06.2024	1.3	3.4	-2.2	0	0.1
11.06.2024	1.5	3.7	-2.3	0	0.1
12.06.2024	1.4	4.7	-3.4	0	0.1

13.06.2024	1.2	3	-1.9	0	0.1
14.06.2024	1.6	4.2	-2.7	0	0.1
18.06.2024	1.8	5.7	-4	0	0.1
19.06.2024	2.1	7.2	-5.2	0	0.1
20.06.2024	2.7	11.1	-8.6	0	0.2
21.06.2024	2	7.4	-5.5	0	0.1
25.06.2024	1.7	5	-3.4	0	0.1
26.06.2024	1.7	6.4	-4.9	0	0.1
28.06.2024	2.1	7.9	-5.9	0	0.1
02.07.2024	2.1	7.2	-5.3	0	0.1
03.07.2024	2.3	8.8	-6.6	0	0.1
04.07.2024	1.8	6.8	-5	0	0.1
05.07.2024	2.4	8.2	-6	0	0.1
09.07.2024	3.4	14.2	-11	0	0.2
10.07.2024	4.3	20.3	-16.2	0	0.2
11.07.2024	3.3	13.5	-10.4	0	0.2
12.07.2024	2.9	9.8	-7.1	0	0.2
16.07.2024	2.9	13.4	-10.6	0	0.2
17.07.2024	5.4	11.7	-6.4	0	0.2
18.07.2024	2.6	10.5	-8	0	0.2
19.07.2024	5.3	11.7	-6.6	0	0.2

Merci de nous contacter pour toute question

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