

Historical cost data

ISIN: DE000HD1ZC00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1	1.3	-0.3	0	0
08.02.2024	0.1	1.1	-1	0	0
09.02.2024	0.1	1.1	-1	0	0
13.02.2024	0.1	0.9	-0.8	0	0
14.02.2024	0.1	1	-0.8	0	0
15.02.2024	0.1	1.1	-1	0	0
16.02.2024	0.2	1.2	-1.1	0	0
20.02.2024	0.2	1.2	-1	0	0
21.02.2024	0.2	1.3	-1.1	0	0
23.02.2024	0.2	2.3	-2.1	0	0
27.02.2024	0.2	2	-1.8	0	0
28.02.2024	0.2	2.2	-2	0	0
29.02.2024	0.2	2.3	-2.1	0	0
01.03.2024	0.2	2.3	-2	0	0
05.03.2024	0.2	2.4	-2.1	0	0
07.03.2024	0.2	1.9	-1.6	0	0
08.03.2024	0.3	2.9	-2.6	0	0
12.03.2024	0.3	2.7	-2.4	0	0
13.03.2024	0.4	3.5	-3.1	0	0
14.03.2024	0.5	4.7	-4.2	0	0
15.03.2024	0.5	5.4	-5	0	0
19.03.2024	0.5	4.3	-3.8	0	0
20.03.2024	0.6	5.9	-5.3	0	0
21.03.2024	0.5	4.3	-3.9	0	0
22.03.2024	0.6	6.9	-6.3	0	0
26.03.2024	0.5	6.6	-6.1	0	0
28.03.2024	0.7	9	-8.3	0	0
03.04.2024	0.4	5.8	-5.3	0	0
04.04.2024	0.5	7.2	-6.7	0	0
09.04.2024	0.4	5.6	-5.2	0	0
11.04.2024	0.3	2.9	-2.6	0	0

12.04.2024	0.3	3	-2.8	0	0
16.04.2024	0.3	3.2	-2.9	0	0
17.04.2024	0.2	2	-1.8	0	0
19.04.2024	0.3	4	-3.7	0	0
24.04.2024	0.5	5.7	-5.2	0	0
26.04.2024	0.3	4.7	-4.4	0	0
03.05.2024	0.3	2.9	-2.6	0	0
10.05.2024	1.2	17.9	-16.7	0	0
15.05.2024	54	77.8	-23.8	0	0
22.02.2024	0.2	1.3	-1.2	0	0
06.03.2024	0.2	1.8	-1.5	0	0
27.03.2024	0.5	7.3	-6.8	0	0
05.04.2024	0.5	6.8	-6.3	0	0
10.04.2024	0.3	3.7	-3.4	0	0
18.04.2024	0.3	2.7	-2.4	0	0
23.04.2024	0.4	3.4	-3	0	0
30.04.2024	0.4	4.7	-4.3	0	0
07.05.2024	0.4	4.5	-4.2	0	0
08.05.2024	0.5	6.3	-5.8	0	0
09.05.2024	0.8	9.5	-8.8	0	0
14.05.2024	7.6	35.5	-28	0	0

Merci de nous contacter pour toute question

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