

Historical cost data

ISIN: DE000HD1ZPJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	18.5	27.9	-11.8	0	2.4
08.02.2024	0.9	3	-2.4	0	0.3
05.03.2024	0.4	1.1	-0.8	0	0.1
06.03.2024	0.5	1.4	-1	0	0.1
30.04.2024	1.2	4.7	-3.8	0	0.3
09.02.2024	1.4	3.4	-2.3	0	0.2
13.02.2024	0.8	3.3	-2.8	0	0.2
14.02.2024	1	4.3	-3.6	0	0.3
15.02.2024	0.5	1.7	-1.3	0	0.1
16.02.2024	0.5	1.5	-1.1	0	0.1
20.02.2024	0.5	1.6	-1.3	0	0.1
21.02.2024	0.5	1.6	-1.2	0	0.2
22.02.2024	0.6	1.8	-1.4	0	0.2
23.02.2024	0.5	1.3	-1	0	0.1
27.02.2024	0.4	1.1	-0.8	0	0.1
28.02.2024	0.4	1.3	-1	0	0.1
29.02.2024	0.4	1.4	-1.1	0	0.1
01.03.2024	0.4	1.2	-0.9	0	0.1
07.03.2024	0.5	1.1	-0.8	0	0.1
08.03.2024	0.4	1.1	-0.8	0	0.1
12.03.2024	0.5	1.1	-0.8	0	0.1
13.03.2024	0.4	1.2	-0.9	0	0.1
14.03.2024	0.4	1	-0.7	0	0.1
15.03.2024	0.4	1.5	-1.1	0	0.1
19.03.2024	0.5	1.5	-1.1	0	0.1
20.03.2024	0.5	1.3	-0.9	0	0.1
21.03.2024	0.5	1.4	-1.1	0	0.1
22.03.2024	0.6	2.5	-2	0	0.2
26.03.2024	0.7	2	-1.6	0	0.2
27.03.2024	0.7	2.3	-1.8	0	0.2
28.03.2024	0.7	2.7	-2.3	0	0.2

03.04.2024	0.8	2.6	-2	0	0.2
04.04.2024	0.9	3.5	-2.9	0	0.2
05.04.2024	0.8	3.1	-2.5	0	0.2
09.04.2024	0.8	3.3	-2.7	0	0.2
10.04.2024	0.9	3.8	-3.2	0	0.2
11.04.2024	1.2	4.6	-3.8	0	0.3
12.04.2024	1	3.7	-3	0	0.3
16.04.2024	1.2	4.1	-3.2	0	0.3
17.04.2024	1.4	5.8	-4.9	0	0.4
18.04.2024	1.5	5.8	-4.8	0	0.4
19.04.2024	1.9	7.6	-6.3	0	0.5
23.04.2024	1.8	7	-5.7	0	0.5
24.04.2024	1.4	5	-4	0	0.4
26.04.2024	2	6.7	-5.3	0	0.5

Merci de nous contacter pour toute question

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