

Historical cost data

ISIN: DE000HD1ZPQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	13.3	19.6	-6.8	0	0.5
08.02.2024	0.7	1.7	-1.1	0	0.2
09.02.2024	0.7	1.3	-0.7	0	0.2
18.04.2024	2.1	5.5	-3.9	0	0.5
13.02.2024	0.6	1.3	-0.9	0	0.2
14.02.2024	0.7	1.4	-0.9	0	0.2
15.02.2024	0.6	2	-1.6	0	0.2
16.02.2024	0.6	1	-0.6	0	0.1
20.02.2024	1.1	1.9	-1	0	0.2
21.02.2024	1.1	2.9	-2.1	0	0.3
22.02.2024	1.3	3.6	-2.6	0	0.3
23.02.2024	0.5	1	-0.6	0	0.1
27.02.2024	0.6	1.3	-0.8	0	0.1
28.02.2024	0.6	1.3	-0.9	0	0.1
29.02.2024	0.6	1.2	-0.7	0	0.2
01.03.2024	0.4	0.8	-0.5	0	0.1
05.03.2024	0.3	0.6	-0.5	0	0.1
06.03.2024	0.3	0.6	-0.3	0	0.1
07.03.2024	0.3	0.3	-0.1	0	0.1
08.03.2024	0.3	0.6	-0.4	0	0.1
12.03.2024	0.3	0.7	-0.5	0	0.1
13.03.2024	0.3	0.6	-0.3	0	0.1
14.03.2024	0.3	0.6	-0.4	0	0.1
15.03.2024	0.4	0.7	-0.4	0	0.1
19.03.2024	0.4	0.8	-0.5	0	0.1
20.03.2024	0.6	1	-0.6	0	0.1
21.03.2024	0.6	1.2	-0.8	0	0.1
22.03.2024	0.5	1	-0.6	0	0.1
26.03.2024	0.5	1.2	-0.8	0	0.1
27.03.2024	0.5	0.9	-0.6	0	0.1
28.03.2024	0.6	1.1	-0.7	0	0.2

03.04.2024	0.6	1.6	-1.2	0	0.2
04.04.2024	0.5	1	-0.7	0	0.1
05.04.2024	0.6	1.3	-0.8	0	0.2
09.04.2024	0.8	2.1	-1.4	0	0.2
10.04.2024	1	1.8	-1.1	0	0.3
11.04.2024	1.1	3.1	-2.3	0	0.3
12.04.2024	0.9	1.6	-1	0	0.2
16.04.2024	1.6	3.8	-2.6	0	0.4
17.04.2024	1.5	4.2	-3.1	0	0.4

Merci de nous contacter pour toute question

Contact

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