

Historical cost data

ISIN: DE000HD20X98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	2.1	2	-0.8	0	1
08.02.2024	0.5	0.9	-0.8	0	0.4
15.02.2024	0.5	1.1	-0.9	0	0.4
19.04.2024	0.8	0.2	0	0	0.7
09.02.2024	0.4	0.3	-0.2	0	0.4
13.02.2024	0.4	0.6	-0.5	0	0.3
14.02.2024	0.5	0.2	-0.1	0	0.4
16.02.2024	0.5	0	0	0	0.4
20.02.2024	0.5	4.1	-4	0	0.4
21.02.2024	0.6	0.7	-0.5	0	0.5
22.02.2024	0.7	1	-0.9	0	0.6
23.02.2024	0.4	0	0	0	0.4
27.02.2024	0.4	0.5	-0.5	0	0.3
28.02.2024	0.4	1	-0.9	0	0.3
29.02.2024	0.4	0.9	-0.8	0	0.4
01.03.2024	0.4	0.6	-0.5	0	0.3
05.03.2024	0.3	0.5	-0.4	0	0.3
06.03.2024	0.5	0.9	-0.8	0	0.4
07.03.2024	0.4	0.6	-0.6	0	0.3
08.03.2024	0.4	0.4	-0.3	0	0.3
12.03.2024	0.4	1.2	-1.1	0	0.3
13.03.2024	0.4	0.9	-0.8	0	0.3
14.03.2024	0.4	0.5	-0.5	0	0.3
15.03.2024	0.4	0.3	-0.3	0	0.3
19.03.2024	0.4	1.4	-1.3	0	0.3
20.03.2024	0.5	0.8	-0.7	0	0.4
21.03.2024	0.4	0.7	-0.6	0	0.3
22.03.2024	0.3	0.1	0	0	0.3
26.03.2024	0.4	0.5	-0.4	0	0.3
27.03.2024	0.3	0.7	-0.6	0	0.3
28.03.2024	0.4	0.1	0	0	0.3

03.04.2024	0.5	0	0	0	0.4
04.04.2024	0.4	0.5	-0.4	0	0.3
05.04.2024	0.4	0	0	0	0.3
09.04.2024	0.4	0.6	-0.5	0	0.3
10.04.2024	0.5	0.7	-0.7	0	0.4
11.04.2024	0.5	0.3	-0.2	0	0.4
12.04.2024	0.5	0	0	0	0.4
16.04.2024	0.5	0.6	-0.5	0	0.4
17.04.2024	0.7	0.9	-0.7	0	0.5
18.04.2024	0.7	1	-0.9	0	0.6

Merci de nous contacter pour toute question

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