

Historical cost data

ISIN: DE000HD20XX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	1.6	2.3	-1.6	0	0.9
08.02.2024	0.7	0.5	-0.2	0	0.5
23.04.2024	0.4	0.7	-0.6	0	0.2
23.07.2024	1.3	0.9	-0.2	0	0.5
09.02.2024	0.7	0.7	-0.4	0	0.4
13.02.2024	0.6	1.2	-0.9	0	0.4
14.02.2024	0.8	0.8	-0.5	0	0.5
15.02.2024	0.7	0.7	-0.4	0	0.4
16.02.2024	0.6	0.7	-0.4	0	0.3
20.02.2024	0.5	0.9	-0.7	0	0.3
21.02.2024	0.5	0.7	-0.5	0	0.3
22.02.2024	0.5	1	-0.8	0	0.3
23.02.2024	0.4	0.2	0	0	0.3
27.02.2024	0.4	0.8	-0.6	0	0.2
28.02.2024	0.4	0.7	-0.6	0	0.2
29.02.2024	0.4	0.6	-0.4	0	0.2
01.03.2024	0.4	0.5	-0.3	0	0.3
05.03.2024	0.4	0.6	-0.4	0	0.2
06.03.2024	0.4	0.7	-0.6	0	0.3
07.03.2024	0.4	0.7	-0.5	0	0.2
08.03.2024	0.4	0.4	-0.3	0	0.2
12.03.2024	0.4	0.6	-0.5	0	0.2
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.6	-0.5	0	0.2
15.03.2024	0.3	0.6	-0.4	0	0.2
19.03.2024	0.3	0.8	-0.7	0	0.2
20.03.2024	0.3	0.7	-0.6	0	0.2
21.03.2024	0.3	0.9	-0.8	0	0.2
22.03.2024	0.3	0.5	-0.3	0	0.2
26.03.2024	0.3	0.7	-0.5	0	0.2
27.03.2024	0.3	0.6	-0.4	0	0.2

28.03.2024	0.3	0.5	-0.4	0	0.2
03.04.2024	0.3	0.6	-0.4	0	0.2
04.04.2024	0.3	0.4	-0.3	0	0.2
05.04.2024	0.3	0.4	-0.2	0	0.2
09.04.2024	0.3	0.5	-0.4	0	0.2
10.04.2024	0.4	0.6	-0.4	0	0.2
11.04.2024	0.4	0.9	-0.7	0	0.2
12.04.2024	0.4	0.4	-0.3	0	0.3
16.04.2024	0.4	0.8	-0.6	0	0.2
17.04.2024	0.5	0.6	-0.4	0	0.3
18.04.2024	0.4	0.8	-0.6	0	0.3
19.04.2024	0.4	0.2	0	0	0.2
24.04.2024	0.3	0.7	-0.5	0	0.2
26.04.2024	0.4	0.2	0	0	0.2
30.04.2024	0.4	0.7	-0.6	0	0.2
03.05.2024	0.4	0.5	-0.4	0	0.3
07.05.2024	0.4	0.6	-0.4	0	0.2
08.05.2024	0.4	0.6	-0.4	0	0.2
09.05.2024	0.3	0.8	-0.7	0	0.2
10.05.2024	0.3	0.3	-0.2	0	0.2
14.05.2024	0.3	0.4	-0.3	0	0.2
15.05.2024	0.3	0.7	-0.6	0	0.2
16.05.2024	0.1	0.4	-0.3	0	0
17.05.2024	0.3	0.4	-0.2	0	0.2
21.05.2024	0.3	0.4	-0.3	0	0.2
22.05.2024	0.3	0.6	-0.5	0	0.2
23.05.2024	0.3	0.5	-0.4	0	0.2
24.05.2024	0.3	0.3	-0.2	0	0.2
28.05.2024	0.3	0.3	-0.2	0	0.2
29.05.2024	0.3	0.4	-0.2	0	0.2
30.05.2024	0.4	0.5	-0.4	0	0.2
31.05.2024	0.4	0.3	-0.1	0	0.2
04.06.2024	0.4	0.3	-0.2	0	0.2
05.06.2024	0.4	0.8	-0.7	0	0.2
06.06.2024	0.6	0.8	-0.4	0	0.2
07.06.2024	0.3	0.3	-0.2	0	0.2
11.06.2024	0.5	0.4	-0.3	0	0.3
12.06.2024	0.5	0.3	-0.1	0	0.3
13.06.2024	0.5	0.4	-0.2	0	0.3

14.06.2024	0.6	0.1	0.1	0	0.4
18.06.2024	1	1.3	-0.9	0	0.6
19.06.2024	0.8	0.7	-0.4	0	0.5
20.06.2024	1	1.2	-0.8	0	0.6
21.06.2024	0.7	1.2	-1	0	0.4
25.06.2024	0.6	0.5	-0.2	0	0.4
26.06.2024	0.8	1.6	-1.3	0	0.5
27.06.2024	0.8	1	-0.7	0	0.5
28.06.2024	1.1	1.1	-0.6	0	0.7
02.07.2024	1	2.6	-2.2	0	0.6
03.07.2024	1.2	0.9	-0.4	0	0.7
04.07.2024	0.8	0.7	-0.3	0	0.5
05.07.2024	0.7	0.8	-0.5	0	0.4
09.07.2024	0.8	0.9	-0.6	0	0.5
10.07.2024	1.6	1.6	-0.9	0	1
11.07.2024	1.1	1.2	-0.8	0	0.7
12.07.2024	0.8	1.1	-0.7	0	0.5
16.07.2024	0.9	0.9	-0.5	0	0.5
17.07.2024	1.1	1	-0.5	0	0.6
18.07.2024	1.5	2.2	-1.3	0	0.6
19.07.2024	1.4	1.6	-0.8	0	0.6

Merci de nous contacter pour toute question

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