

Historical cost data

ISIN: DE000HD22QB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	10.2	5.3	4.8	0	0.2
08.02.2024	2.6	5.1	-2.9	0	0.4
14.02.2024	4.1	7.7	-4.2	0	0.6
08.03.2024	2.5	4.5	-2.4	0	0.4
13.03.2024	2.3	5.5	-3.6	0	0.3
18.04.2024	4.8	10.2	-6	0	0.7
09.02.2024	4	9	-5.5	0	0.6
13.02.2024	3.8	7.5	-4.2	0	0.5
15.02.2024	5.1	11.4	-7	0	0.7
16.02.2024	3.3	6.5	-3.7	0	0.5
20.02.2024	3.7	7.1	-3.9	0	0.5
21.02.2024	2.5	5.6	-3.4	0	0.4
22.02.2024	2.9	7	-4.5	0	0.4
23.02.2024	2	3.8	-2.1	0	0.3
27.02.2024	1.9	3	-1.4	0	0.3
28.02.2024	2.1	4.2	-2.3	0	0.3
29.02.2024	2	3.6	-1.9	0	0.3
01.03.2024	2.4	5.6	-3.5	0	0.3
05.03.2024	3.4	6.2	-3.3	0	0.5
06.03.2024	2.8	6	-3.6	0	0.4
07.03.2024	3.2	7.1	-4.3	0	0.5
12.03.2024	2.4	5.9	-3.8	0	0.3
14.03.2024	2.4	4.9	-2.8	0	0.4
15.03.2024	2.4	5.5	-3.4	0	0.4
19.03.2024	2.6	5.9	-3.8	0	0.4
20.03.2024	3	6.5	-4	0	0.4
21.03.2024	2.8	7.1	-4.7	0	0.4
22.03.2024	3.1	6.2	-3.6	0	0.4
26.03.2024	2	3.5	-1.8	0	0.3
27.03.2024	1.6	2.4	-1.1	0	0.2
28.03.2024	1.4	2.4	-1.2	0	0.2

03.04.2024	2.3	4.3	-2.3	0	0.3
04.04.2024	2.3	5.9	-3.9	0	0.3
05.04.2024	2.2	4.4	-2.5	0	0.3
09.04.2024	3.6	6.2	-3.2	0	0.5
10.04.2024	3.6	6.9	-3.8	0	0.5
11.04.2024	2.9	5.7	-3.2	0	0.4
12.04.2024	4.3	8.5	-4.8	0	0.6
16.04.2024	3.6	8	-4.9	0	0.5
17.04.2024	4.1	7.4	-3.9	0	0.6

Merci de nous contacter pour toute question

Contact

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