

Historical cost data

ISIN: DE000HD22QE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	18.9	11.9	6.6	0	0.4
08.02.2024	2.4	3.8	-1.5	0	0.1
18.04.2024	3	7.1	-4.2	0	0.1
09.02.2024	2.4	4.2	-1.9	0	0.1
13.02.2024	3.2	7.1	-4.1	0	0.1
14.02.2024	3.7	8.9	-5.4	0	0.1
15.02.2024	3.6	9.1	-5.7	0	0.1
16.02.2024	3.3	6.2	-3.1	0	0.1
20.02.2024	2.4	4.4	-2.1	0	0.1
21.02.2024	2.8	5.6	-3	0	0.1
22.02.2024	2.7	4.5	-1.8	0	0.1
23.02.2024	2.5	4.8	-2.4	0	0.1
27.02.2024	3.1	5.9	-2.9	0	0.1
28.02.2024	2.7	4.9	-2.3	0	0.1
29.02.2024	2.7	5.6	-3.1	0	0.1
01.03.2024	2.4	4.5	-2.2	0	0.1
05.03.2024	2.7	5	-2.3	0	0.1
06.03.2024	2.8	6.2	-3.6	0	0.1
07.03.2024	2.4	3.7	-1.5	0	0.1
08.03.2024	1.8	2.8	-1	0	0.1
12.03.2024	1.8	1.9	-0.2	0	0.1
13.03.2024	1.7	3.1	-1.5	0	0.1
14.03.2024	1.8	2.8	-1	0	0.1
15.03.2024	1.6	2.6	-1.1	0	0.1
19.03.2024	2	3.2	-1.3	0	0.1
20.03.2024	2	3.7	-1.8	0	0.1
21.03.2024	1.9	2.5	-0.7	0	0.1
22.03.2024	1.7	3	-1.3	0	0.1
26.03.2024	1.8	2.1	-0.4	0	0.1
27.03.2024	1.9	3.2	-1.4	0	0.1
28.03.2024	2.3	3.8	-1.5	0	0.1

03.04.2024	2.4	4.3	-2	0	0.1
04.04.2024	2.4	4.2	-1.9	0	0.1
05.04.2024	2.3	2.7	-0.4	0	0.1
09.04.2024	2.5	3.4	-1	0	0.1
10.04.2024	2.2	3.1	-0.9	0	0.1
11.04.2024	2.7	5.5	-2.9	0	0.1
12.04.2024	2.6	5.7	-3.1	0	0.1
16.04.2024	2.5	5.6	-3.2	0	0.1
17.04.2024	2.9	6.5	-3.7	0	0.1

Merci de nous contacter pour toute question

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