

Historical cost data

ISIN: DE000HD22ZF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	13.4	18.7	-5.8	0	0.5
08.02.2024	1.5	5.2	-4.1	0	0.4
12.04.2024	2.3	5.3	-3.6	0	0.6
09.02.2024	1.4	4.3	-3.2	0	0.4
13.02.2024	1	2.9	-2.1	0	0.3
14.02.2024	1.4	4	-3	0	0.4
15.02.2024	1	4.3	-3.6	0	0.3
16.02.2024	0.9	2.2	-1.5	0	0.2
20.02.2024	1.8	4	-2.5	0	0.3
21.02.2024	4	11.6	-8.6	0	1
22.02.2024	10.3	32.4	-24.1	0	2
23.02.2024	0.8	1.9	-1.3	0	0.2
27.02.2024	1	2.4	-1.7	0	0.3
28.02.2024	0.9	1.8	-1.1	0	0.2
29.02.2024	1.1	2.5	-1.7	0	0.3
01.03.2024	0.6	1	-0.6	0	0.2
05.03.2024	0.3	0.7	-0.4	0	0.1
06.03.2024	0.4	0.8	-0.5	0	0.1
07.03.2024	0.3	0.4	-0.1	0	0.1
08.03.2024	0.3	0.7	-0.5	0	0.1
12.03.2024	0.4	0.9	-0.6	0	0.1
13.03.2024	0.4	0.8	-0.5	0	0.1
14.03.2024	0.5	0.8	-0.5	0	0.1
15.03.2024	0.5	1.1	-0.8	0	0.1
19.03.2024	0.5	1.3	-0.9	0	0.1
20.03.2024	0.9	2.2	-1.5	0	0.2
21.03.2024	0.9	2.6	-1.9	0	0.2
22.03.2024	0.8	1.5	-0.9	0	0.2
26.03.2024	0.8	2	-1.4	0	0.2
27.03.2024	0.8	1.6	-1	0	0.2
28.03.2024	1	2.2	-1.5	0	0.3

03.04.2024	1.2	2.9	-2.1	0	0.3
04.04.2024	0.8	1.9	-1.3	0	0.2
05.04.2024	1	2.3	-1.5	0	0.3
09.04.2024	2	5.2	-3.8	0	0.5
10.04.2024	2.8	6	-3.9	0	0.7
11.04.2024	4.7	13.1	-9.6	0	1.1

Merci de nous contacter pour toute question

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