

Historical cost data

ISIN: DE000HD248P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	2.2	9.5	-8.3	0	1.1
08.02.2024	0.8	2	-1.8	0	0.6
13.02.2024	0.6	0.9	-0.7	0	0.5
14.02.2024	0.9	2	-1.8	0	0.7
15.02.2024	0.9	3.4	-3.2	0	0.7
16.02.2024	0.8	0.8	-0.7	0	0.6
21.02.2024	1.3	4.5	-4.2	0	1
05.03.2024	0.5	0.7	-0.6	0	0.4
27.03.2024	0.5	1	-0.9	0	0.4
10.04.2024	0.8	1.9	-1.7	0	0.6
19.04.2024	2.6	9.5	-8.8	0	1.9
18.04.2024	1.9	8	-7.6	0	1.4
09.02.2024	0.7	0.9	-0.8	0	0.6
20.02.2024	0.9	8.3	-8	0	0.7
22.02.2024	1.8	7.9	-7.4	0	1.3
23.02.2024	0.7	0.8	-0.6	0	0.6
27.02.2024	0.6	1.2	-1.1	0	0.5
28.02.2024	0.7	1.8	-1.6	0	0.5
29.02.2024	0.7	2.1	-1.9	0	0.6
01.03.2024	0.7	1.4	-1.3	0	0.5
06.03.2024	0.7	1.5	-1.4	0	0.6
07.03.2024	0.6	0.8	-0.7	0	0.5
08.03.2024	0.5	0.4	-0.3	0	0.4
12.03.2024	0.7	1.8	-1.6	0	0.5
13.03.2024	0.6	1	-0.9	0	0.4
14.03.2024	0.6	0.7	-0.6	0	0.5
15.03.2024	0.6	0.3	-0.2	0	0.5
19.03.2024	0.7	1.9	-1.8	0	0.5
20.03.2024	0.8	1.5	-1.4	0	0.6
21.03.2024	0.7	0.9	-0.8	0	0.5
22.03.2024	0.5	0.3	-0.2	0	0.4

26.03.2024	0.5	0.9	-0.8	0	0.4
28.03.2024	0.6	0.5	-0.4	0	0.5
03.04.2024	0.8	0.1	0.1	0	0.6
04.04.2024	0.6	0.5	-0.4	0	0.5
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.6	1	-0.9	0	0.5
11.04.2024	0.8	1.4	-1.2	0	0.7
12.04.2024	0.7	0.4	-0.3	0	0.6
16.04.2024	0.8	2.2	-2	0	0.6
17.04.2024	1.5	6.1	-5.7	0	1.2

Merci de nous contacter pour toute question

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